# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113101 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/02/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/03/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/04/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/05/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/06/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/07/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/08/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/09/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/10/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/11/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/12/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/13/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/14/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/15/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/16/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/17/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/18/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/19/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/20/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/21/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/22/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/23/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/24/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/25/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/26/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/27/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/28/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/29/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/30/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | | 0.00 |
| 07/31/2014 | 14,558.27 | 0.00 | 0.00 | 14,558.27 | 22.72 | 0.00 |
| **Totals** | 14,558.27 | 0.00 | 0.00 | 14,558.27 | 22.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,558.27 | **Minimum Balance:** | 14,558.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,558.27 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 22.72 | **Average Balance:** | 14,558.27 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 22.72

**Balance Including Interest:** 14,580.99

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113104 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/02/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/03/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/04/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/05/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/06/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/07/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/08/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/09/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/10/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/11/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/12/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/13/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/14/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/15/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/16/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/17/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/18/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/19/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/20/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/21/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/22/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/23/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/24/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/25/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/26/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/27/2014 | 2,622.87 | 0.00 | 0.00 | 2,622.87 | | 0.00 |
| 07/28/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/29/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/30/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | | 0.00 |
| 07/31/2014 | 2,622.87 | 2,622.87 | 2,622.87 | 2,622.87 | 4.09 | 0.00 |
| **Totals** | 2,622.87 | 57,703.14 | 57,703.14 | 2,622.87 | 4.09 | 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:** | 1.8375 |
| **Interest Earned:** | 4.09 | **Average Balance:** | 2,622.87 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4.09

**Balance Including Interest:** 2,626.96

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113107 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/02/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/03/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/04/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/05/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/06/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/07/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/08/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/09/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/10/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/11/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/12/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/13/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/14/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/15/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/16/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/17/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/18/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/19/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/20/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/21/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/22/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/23/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/24/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/25/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/26/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/27/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/28/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/29/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/30/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | | 0.00 |
| 07/31/2014 | 7,086.97 | 0.00 | 0.00 | 7,086.97 | 11.06 | 0.00 |
| **Totals** | 7,086.97 | 0.00 | 0.00 | 7,086.97 | 11.06 | 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:** | 1.8375 |
| **Interest Earned:** | 11.06 | **Average Balance:** | 7,086.97 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 11.06

**Balance Including Interest:** 7,098.03

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113110 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/02/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/03/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/04/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/05/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/06/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/07/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/08/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/09/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/10/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/11/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/12/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/13/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/14/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/15/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/16/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/17/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/18/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/19/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/20/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/21/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/22/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/23/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/24/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/25/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/26/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/27/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/28/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/29/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/30/2014 | 425.91 | 0.00 | 0.00 | 425.91 | | 0.00 |
| 07/31/2014 | 425.91 | 0.00 | 0.00 | 425.91 | 0.66 | 0.00 |
| **Totals** | 425.91 | 0.00 | 0.00 | 425.91 | 0.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 425.91 | **Minimum Balance:** | 425.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 425.91 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.66 | **Average Balance:** | 425.91 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.66

**Balance Including Interest:** 426.57

# DEPT OF CORRECTIONS Detail Report

## 7/1/2014 - 7/31/2014

**2113112 - DEPT OF CORRECTIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/02/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/03/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/04/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/05/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/06/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/07/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/08/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/09/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/10/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/11/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/12/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/13/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/14/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/15/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/16/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/17/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/18/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/19/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/20/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/21/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/22/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/23/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/24/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/25/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/26/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/27/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/28/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/29/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/30/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | | 0.00 |
| 07/31/2014 | 1,052.60 | 0.00 | 0.00 | 1,052.60 | 1.64 | 0.00 |
| **Totals** | 1,052.60 | 0.00 | 0.00 | 1,052.60 | 1.64 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,052.60 | **Minimum Balance:** | 1,052.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,052.60 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1.64 | **Average Balance:** | 1,052.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1.64

**Balance Including Interest:** 1,054.24

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113119 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/02/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/03/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/04/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/05/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/06/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/07/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/08/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/09/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/10/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/11/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/12/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/13/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/14/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/15/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/16/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/17/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/18/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/19/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/20/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/21/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/22/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/23/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/24/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/25/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/26/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/27/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/28/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/29/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/30/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | 0.00 |
| 07/31/2014 | (10.00) | 0.00 | 0.00 | (10.00) | | (0.02) |
| **Totals** | (10.00) | 0.00 | 0.00 | -10.00 | 0.00 | (0.02) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (10.00) | **Minimum Balance:** | (10.00) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (0.02) | **Maximum Balance:** | (10.00) | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (10.00) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** (0.02)

**Balance Including Interest:** -10.02

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113120 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/02/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/03/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/04/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/05/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/06/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/07/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/08/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/09/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/10/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/11/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/12/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/13/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/14/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/15/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/16/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/17/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/18/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/19/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/20/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/21/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/22/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/23/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/24/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/25/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/26/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/27/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/28/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/29/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/30/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | | 0.00 |
| 07/31/2014 | 3,159.39 | 0.00 | 0.00 | 3,159.39 | 4.93 | 0.00 |
| **Totals** | 3,159.39 | 0.00 | 0.00 | 3,159.39 | 4.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,159.39 | **Minimum Balance:** | 3,159.39 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,159.39 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4.93 | **Average Balance:** | 3,159.39 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4.93

**Balance Including Interest:** 3,164.32

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113123 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/02/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/03/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/04/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/05/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/06/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/07/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/08/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/09/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/10/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/11/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/12/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/13/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/14/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/15/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/16/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/17/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/18/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/19/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/20/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/21/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/22/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/23/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/24/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/25/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/26/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/27/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/28/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/29/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/30/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | | 0.00 |
| 07/31/2014 | 8,068.77 | 0.00 | 0.00 | 8,068.77 | 12.59 | 0.00 |
| **Totals** | 8,068.77 | 0.00 | 0.00 | 8,068.77 | 12.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,068.77 | **Minimum Balance:** | 8,068.77 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,068.77 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 12.59 | **Average Balance:** | 8,068.77 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 12.59

**Balance Including Interest:** 8,081.36

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113125 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/02/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/03/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/04/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/05/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/06/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/07/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/08/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/09/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/10/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/11/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/12/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/13/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/14/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/15/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/16/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/17/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/18/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/19/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/20/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/21/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/22/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/23/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/24/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/25/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/26/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/27/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/28/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/29/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/30/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | | 0.00 |
| 07/31/2014 | 4,306.14 | 0.00 | 0.00 | 4,306.14 | 6.72 | 0.00 |
| **Totals** | 4,306.14 | 0.00 | 0.00 | 4,306.14 | 6.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,306.14 | **Minimum Balance:** | 4,306.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,306.14 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6.72 | **Average Balance:** | 4,306.14 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6.72

**Balance Including Interest:** 4,312.86

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113201 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/02/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/03/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/04/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/05/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/06/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/07/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/08/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/09/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/10/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/11/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/12/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/13/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/14/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/15/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/16/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/17/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/18/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/19/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/20/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/21/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/22/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/23/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/24/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/25/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/26/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/27/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/28/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/29/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/30/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | | 0.00 |
| 07/31/2014 | 5,465.49 | 0.00 | 0.00 | 5,465.49 | 8.53 | 0.00 |
| **Totals** | 5,465.49 | 0.00 | 0.00 | 5,465.49 | 8.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,465.49 | **Minimum Balance:** | 5,465.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,465.49 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8.53 | **Average Balance:** | 5,465.49 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8.53

**Balance Including Interest:** 5,474.02

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113204 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/02/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/03/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/04/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/05/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/06/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/07/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/08/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/09/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/10/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/11/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/12/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/13/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/14/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/15/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/16/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/17/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/18/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/19/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/20/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/21/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/22/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/23/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/24/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/25/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/26/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/27/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/28/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/29/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/30/2014 | 73.60 | 0.00 | 0.00 | 73.60 | | 0.00 |
| 07/31/2014 | 73.60 | 0.00 | 0.00 | 73.60 | 0.11 | 0.00 |
| **Totals** | 73.60 | 0.00 | 0.00 | 73.60 | 0.11 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 73.60 | **Minimum Balance:** | 73.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 73.60 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.11 | **Average Balance:** | 73.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.11

**Balance Including Interest:** 73.71

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113206 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/02/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/03/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/04/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/05/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/06/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/07/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/08/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/09/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/10/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/11/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/12/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/13/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/14/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/15/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/16/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/17/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/18/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/19/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/20/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/21/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/22/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/23/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/24/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/25/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/26/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/27/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/28/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/29/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/30/2014 | 338.75 | 0.00 | 0.00 | 338.75 | | 0.00 |
| 07/31/2014 | 338.75 | 0.00 | 0.00 | 338.75 | 0.53 | 0.00 |
| **Totals** | 338.75 | 0.00 | 0.00 | 338.75 | 0.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 338.75 | **Minimum Balance:** | 338.75 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 338.75 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.53 | **Average Balance:** | 338.75 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.53

**Balance Including Interest:** 339.28

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113208 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/02/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/03/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/04/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/05/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/06/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/07/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/08/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/09/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/10/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/11/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/12/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/13/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/14/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/15/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/16/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/17/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/18/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/19/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/20/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/21/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/22/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/23/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/24/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/25/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/26/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/27/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/28/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/29/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/30/2014 | 23.00 | 0.00 | 0.00 | 23.00 | | 0.00 |
| 07/31/2014 | 23.00 | 0.00 | 0.00 | 23.00 | 0.04 | 0.00 |
| **Totals** | 23.00 | 0.00 | 0.00 | 23.00 | 0.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 23.00 | **Minimum Balance:** | 23.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 23.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 23.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 23.04

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113301 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/02/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/03/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/04/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/05/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/06/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/07/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/08/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/09/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/10/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/11/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/12/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/13/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/14/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/15/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/16/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/17/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/18/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/19/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/20/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/21/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/22/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/23/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/24/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/25/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/26/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/27/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/28/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/29/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/30/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | | 0.00 |
| 07/31/2014 | 1,473.19 | 0.00 | 0.00 | 1,473.19 | 2.30 | 0.00 |
| **Totals** | 1,473.19 | 0.00 | 0.00 | 1,473.19 | 2.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,473.19 | **Minimum Balance:** | 1,473.19 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,473.19 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2.30 | **Average Balance:** | 1,473.19 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2.30

**Balance Including Interest:** 1,475.49

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113401 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/02/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/03/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/04/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/05/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/06/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/07/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/08/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/09/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/10/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/11/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/12/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/13/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/14/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/15/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/16/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/17/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/18/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/19/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/20/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/21/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/22/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/23/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/24/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/25/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/26/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/27/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/28/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/29/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/30/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | | 0.00 |
| 07/31/2014 | 4,968.69 | 0.00 | 0.00 | 4,968.69 | 7.75 | 0.00 |
| **Totals** | 4,968.69 | 0.00 | 0.00 | 4,968.69 | 7.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,968.69 | **Minimum Balance:** | 4,968.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,968.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 7.75 | **Average Balance:** | 4,968.69 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 7.75

**Balance Including Interest:** 4,976.44

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113501 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/02/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/03/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/04/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/05/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/06/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/07/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/08/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/09/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/10/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/11/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/12/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/13/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/14/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/15/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/16/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/17/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/18/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/19/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/20/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/21/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/22/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/23/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/24/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/25/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/26/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/27/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/28/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/29/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/30/2014 | 12.00 | 0.00 | 0.00 | 12.00 | | 0.00 |
| 07/31/2014 | 12.00 | 0.00 | 0.00 | 12.00 | 0.02 | 0.00 |
| **Totals** | 12.00 | 0.00 | 0.00 | 12.00 | 0.02 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 12.00 | **Minimum Balance:** | 12.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 12.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.02 | **Average Balance:** | 12.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.02

**Balance Including Interest:** 12.02

# Department of Corrections Detail Report



## 7/1/2014 - 7/31/2014

**2113503 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/02/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/03/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/04/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/05/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/06/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/07/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/08/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/09/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/10/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/11/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/12/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/13/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/14/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/15/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/16/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/17/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/18/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/19/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/20/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/21/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/22/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/23/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/24/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/25/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/26/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/27/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/28/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/29/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/30/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | | 0.00 |
| 07/31/2014 | 5,161.93 | 0.00 | 0.00 | 5,161.93 | 8.06 | 0.00 |
| **Totals** | 5,161.93 | 0.00 | 0.00 | 5,161.93 | 8.06 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,161.93 | **Minimum Balance:** | 5,161.93 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,161.93 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8.06 | **Average Balance:** | 5,161.93 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8.06

**Balance Including Interest:** 5,169.99

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2113801 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/02/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/03/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/04/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/05/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/06/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/07/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/08/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/09/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/10/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/11/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/12/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/13/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/14/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/15/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/16/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/17/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/18/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/19/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/20/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/21/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/22/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/23/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/24/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/25/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/26/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/27/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/28/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/29/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/30/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | | 0.00 |
| 07/31/2014 | 3,681.63 | 0.00 | 0.00 | 3,681.63 | 5.75 | 0.00 |
| **Totals** | 3,681.63 | 0.00 | 0.00 | 3,681.63 | 5.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,681.63 | **Minimum Balance:** | 3,681.63 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,681.63 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5.75 | **Average Balance:** | 3,681.63 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5.75

**Balance Including Interest:** 3,687.38

# Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2113901 - Dept of Corrections** | | | | | | |
| 07/01/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/02/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/03/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/04/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/05/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/06/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/07/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/08/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/09/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/10/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/11/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/12/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/13/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/14/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/15/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/16/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/17/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/18/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/19/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/20/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/21/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/22/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/23/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/24/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/25/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/26/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/27/2014 | (235.00) | 0.00 | 0.00 | (235.00) | | 0.00 |
| 07/28/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/29/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/30/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | 0.00 |
| 07/31/2014 | (235.00) | -235.00 | -235.00 | (235.00) | | (0.37) |
| **Totals** | (235.00) | -5,170.00 | -5,170.00 | -235.00 | 0.00 | (0.37) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (235.00) | **Minimum Balance:** | (235.00) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (0.37) | **Maximum Balance:** | (235.00) | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (235.00) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** (0.37)

**Balance Including Interest:** -235.37

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2114102 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/02/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/03/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/04/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/05/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/06/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/07/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/08/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/09/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/10/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/11/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/12/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/13/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/14/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/15/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/16/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/17/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/18/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/19/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/20/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/21/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/22/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/23/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/24/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/25/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/26/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/27/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/28/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/29/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/30/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | | 0.00 |
| 07/31/2014 | 3,538.77 | 0.00 | 0.00 | 3,538.77 | 5.52 | 0.00 |
| **Totals** | 3,538.77 | 0.00 | 0.00 | 3,538.77 | 5.52 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,538.77 | **Minimum Balance:** | 3,538.77 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,538.77 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5.52 | **Average Balance:** | 3,538.77 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5.52

**Balance Including Interest:** 3,544.29

# Corporation Commission Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2118506 - Corporation Commission** | | | | | | |
| 07/01/2014 | 22,604,639.76 | 22,607,315.25 | 22,604,639.76 | 22,607,315.25 | | 0.00 |
| 07/02/2014 | 22,607,315.25 | 22,607,315.25 | 22,607,315.25 | 22,607,315.25 | | 0.00 |
| 07/03/2014 | 22,607,315.25 | 22,565,079.25 | 22,607,315.25 | 22,565,079.25 | | 0.00 |
| 07/04/2014 | 22,565,079.25 | 0.00 | 0.00 | 22,565,079.25 | | 0.00 |
| 07/05/2014 | 22,565,079.25 | 0.00 | 0.00 | 22,565,079.25 | | 0.00 |
| 07/06/2014 | 22,565,079.25 | 0.00 | 0.00 | 22,565,079.25 | | 0.00 |
| 07/07/2014 | 22,565,079.25 | 22,523,037.49 | 22,565,079.25 | 22,523,037.49 | | 0.00 |
| 07/08/2014 | 22,523,037.49 | 24,081,589.05 | 22,523,037.49 | 24,081,589.05 | | 0.00 |
| 07/09/2014 | 24,081,589.05 | 24,044,533.45 | 24,081,589.05 | 24,044,533.45 | | 0.00 |
| 07/10/2014 | 24,044,533.45 | 24,044,533.45 | 24,044,533.45 | 24,044,533.45 | | 0.00 |
| 07/11/2014 | 24,044,533.45 | 23,769,038.66 | 24,044,533.45 | 23,769,038.66 | | 0.00 |
| 07/12/2014 | 23,769,038.66 | 0.00 | 0.00 | 23,769,038.66 | | 0.00 |
| 07/13/2014 | 23,769,038.66 | 0.00 | 0.00 | 23,769,038.66 | | 0.00 |
| 07/14/2014 | 23,769,038.66 | 23,714,731.53 | 23,769,038.66 | 23,714,731.53 | | 0.00 |
| 07/15/2014 | 23,714,731.53 | 23,703,761.68 | 23,714,731.53 | 23,703,761.68 | | 0.00 |
| 07/16/2014 | 23,703,761.68 | 23,654,220.46 | 23,703,761.68 | 23,654,220.46 | | 0.00 |
| 07/17/2014 | 23,654,220.46 | 23,391,978.51 | 23,654,220.46 | 23,391,978.51 | | 0.00 |
| 07/18/2014 | 23,391,978.51 | 21,526,327.85 | 23,391,978.51 | 21,526,327.85 | | 0.00 |
| 07/19/2014 | 21,526,327.85 | 0.00 | 0.00 | 21,526,327.85 | | 0.00 |
| 07/20/2014 | 21,526,327.85 | 0.00 | 0.00 | 21,526,327.85 | | 0.00 |
| 07/21/2014 | 21,526,327.85 | 21,526,147.02 | 21,526,327.85 | 21,526,147.02 | | 0.00 |
| 07/22/2014 | 21,526,147.02 | 21,518,623.02 | 21,526,147.02 | 21,518,623.02 | | 0.00 |
| 07/23/2014 | 21,518,623.02 | 21,037,984.10 | 21,518,623.02 | 21,037,984.10 | | 0.00 |
| 07/24/2014 | 21,037,984.10 | 21,010,598.50 | 21,037,984.10 | 21,010,598.50 | | 0.00 |
| 07/25/2014 | 21,010,598.50 | 20,780,092.98 | 21,010,598.50 | 20,780,092.98 | | 0.00 |
| 07/26/2014 | 20,780,092.98 | 0.00 | 0.00 | 20,780,092.98 | | 0.00 |
| 07/27/2014 | 20,780,092.98 | 0.00 | 0.00 | 20,780,092.98 | | 0.00 |
| 07/28/2014 | 20,780,092.98 | 20,780,092.98 | 20,780,092.98 | 20,780,092.98 | | 0.00 |
| 07/29/2014 | 20,780,092.98 | 20,711,736.93 | 20,780,092.98 | 20,711,736.93 | | 0.00 |
| 07/30/2014 | 20,711,736.93 | 20,711,736.93 | 20,711,736.93 | 20,711,736.93 | | 0.00 |
| 07/31/2014 | 20,711,736.93 | 20,643,144.75 | 20,711,736.93 | 20,643,144.75 | 34,776.56 | 0.00 |
| **Totals** | 22,604,639.76 | 490,953,619.09 | 492,915,114.10 | 20,643,144.75 | 34,776.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 20,643,144.75 | **Minimum Balance:** | 20,643,144.75 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 20,643,144.75 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 34,776.56 | **Average Balance:** | 22,283,863.74 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 34,776.56 | | | | |
| **Balance Including Interest:** | 20,677,921.31 | | | | |

# Oklahoma Industrial Finance Authority Detail Repor

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2137001 - Oklahoma Industrial Finance Authority** | | | | | | |
| 07/01/2014 | 30,548,100.34 | 30,594,032.08 | 30,548,100.34 | 30,594,032.08 | | 0.00 |
| 07/02/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/03/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/04/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/05/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/06/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/07/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/08/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/09/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/10/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/11/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/12/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/13/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/14/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/15/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/16/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/17/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/18/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/19/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/20/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/21/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/22/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/23/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/24/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/25/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/26/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/27/2014 | 30,594,032.08 | 0.00 | 0.00 | 30,594,032.08 | | 0.00 |
| 07/28/2014 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | 30,594,032.08 | | 0.00 |
| 07/29/2014 | 30,594,032.08 | 30,602,543.32 | 30,594,032.08 | 30,602,543.32 | | 0.00 |
| 07/30/2014 | 30,602,543.32 | 30,602,543.32 | 30,602,543.32 | 30,602,543.32 | | 0.00 |
| 07/31/2014 | 30,602,543.32 | 30,602,543.32 | 30,602,543.32 | 30,602,543.32 | 47,746.83 | 0.00 |
| **Totals** | 30,548,100.34 | 673,094,239.48 | 673,039,796.50 | 30,602,543.32 | 47,746.83 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 30,602,543.32 | **Minimum Balance:** | 30,602,543.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 30,602,543.32 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 47,746.83 | **Average Balance:** | 30,594,855.75 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 47,746.83

**Balance Including Interest:** 30,650,290.15

# State Insurance Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2139001 - State Insurance Fund** | | | | | | |
| 07/01/2014 | 56,802,769.48 | 57,094,801.96 | 56,802,769.48 | 57,094,801.96 | | 0.00 |
| 07/02/2014 | 57,094,801.96 | 56,786,733.31 | 57,094,801.96 | 56,786,733.31 | | 0.00 |
| 07/03/2014 | 56,786,733.31 | 56,460,564.48 | 56,786,733.31 | 56,460,564.48 | | 0.00 |
| 07/04/2014 | 56,460,564.48 | 0.00 | 0.00 | 56,460,564.48 | | 0.00 |
| 07/05/2014 | 56,460,564.48 | 0.00 | 0.00 | 56,460,564.48 | | 0.00 |
| 07/06/2014 | 56,460,564.48 | 0.00 | 0.00 | 56,460,564.48 | | 0.00 |
| 07/07/2014 | 56,460,564.48 | 56,325,105.36 | 56,460,564.48 | 56,325,105.36 | | 0.00 |
| 07/08/2014 | 56,325,105.36 | 57,366,422.48 | 56,325,105.36 | 57,366,422.48 | | 0.00 |
| 07/09/2014 | 57,366,422.48 | 57,352,226.79 | 57,366,422.48 | 57,352,226.79 | | 0.00 |
| 07/10/2014 | 57,352,226.79 | 56,132,971.91 | 57,352,226.79 | 56,132,971.91 | | 0.00 |
| 07/11/2014 | 56,132,971.91 | 56,792,550.31 | 56,132,971.91 | 56,792,550.31 | | 0.00 |
| 07/12/2014 | 56,792,550.31 | 0.00 | 0.00 | 56,792,550.31 | | 0.00 |
| 07/13/2014 | 56,792,550.31 | 0.00 | 0.00 | 56,792,550.31 | | 0.00 |
| 07/14/2014 | 56,792,550.31 | 61,302,765.76 | 56,792,550.31 | 61,302,765.76 | | 0.00 |
| 07/15/2014 | 61,302,765.76 | 64,344,615.63 | 61,302,765.76 | 64,344,615.63 | | 0.00 |
| 07/16/2014 | 64,344,615.63 | 64,978,221.01 | 64,344,615.63 | 64,978,221.01 | | 0.00 |
| 07/17/2014 | 64,978,221.01 | 62,067,018.55 | 64,978,221.01 | 62,067,018.55 | | 0.00 |
| 07/18/2014 | 62,067,018.55 | 61,330,382.90 | 62,067,018.55 | 61,330,382.90 | | 0.00 |
| 07/19/2014 | 61,330,382.90 | 0.00 | 0.00 | 61,330,382.90 | | 0.00 |
| 07/20/2014 | 61,330,382.90 | 0.00 | 0.00 | 61,330,382.90 | | 0.00 |
| 07/21/2014 | 61,330,382.90 | 55,247,341.79 | 61,330,382.90 | 55,247,341.79 | | 0.00 |
| 07/22/2014 | 55,247,341.79 | 55,045,339.15 | 55,247,341.79 | 55,045,339.15 | | 0.00 |
| 07/23/2014 | 55,045,339.15 | 54,241,642.81 | 55,045,339.15 | 54,241,642.81 | | 0.00 |
| 07/24/2014 | 54,241,642.81 | 53,444,304.63 | 54,241,642.81 | 53,444,304.63 | | 0.00 |
| 07/25/2014 | 53,444,304.63 | 52,916,323.20 | 53,444,304.63 | 52,916,323.20 | | 0.00 |
| 07/26/2014 | 52,916,323.20 | 0.00 | 0.00 | 52,916,323.20 | | 0.00 |
| 07/27/2014 | 52,916,323.20 | 0.00 | 0.00 | 52,916,323.20 | | 0.00 |
| 07/28/2014 | 52,916,323.20 | 52,965,280.16 | 52,916,323.20 | 52,965,280.16 | | 0.00 |
| 07/29/2014 | 52,965,280.16 | 53,160,688.33 | 52,965,280.16 | 53,160,688.33 | | 0.00 |
| 07/30/2014 | 53,160,688.33 | 52,478,037.85 | 53,160,688.33 | 52,478,037.85 | | 0.00 |
| 07/31/2014 | 52,478,037.85 | 54,302,865.13 | 52,478,037.85 | 54,302,865.13 | 88,783.79 | 0.00 |
| **Totals** | 56,802,769.48 | 1,252,136,203.50 | 1,254,636,107.85 | 54,302,865.13 | 88,783.79 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 54,302,865.13 | **Minimum Balance:** | 54,302,865.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 54,302,865.13 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 88,783.79 | **Average Balance:** | 56,890,206.77 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 88,783.79

**Balance Including Interest:** 54,391,648.92

# Multiple Injury Trust Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2139101 - Multiple Injury Trust Fund** | | | | | | |
| 07/01/2014 | 5,516,291.21 | 5,420,008.70 | 5,516,291.21 | 5,420,008.70 | | 0.00 |
| 07/02/2014 | 5,420,008.70 | 5,275,052.20 | 5,420,008.70 | 5,275,052.20 | | 0.00 |
| 07/03/2014 | 5,275,052.20 | 4,643,367.59 | 5,275,052.20 | 4,643,367.59 | | 0.00 |
| 07/04/2014 | 4,643,367.59 | 0.00 | 0.00 | 4,643,367.59 | | 0.00 |
| 07/05/2014 | 4,643,367.59 | 0.00 | 0.00 | 4,643,367.59 | | 0.00 |
| 07/06/2014 | 4,643,367.59 | 0.00 | 0.00 | 4,643,367.59 | | 0.00 |
| 07/07/2014 | 4,643,367.59 | 4,476,094.22 | 4,643,367.59 | 4,476,094.22 | | 0.00 |
| 07/08/2014 | 4,476,094.22 | 4,302,310.35 | 4,476,094.22 | 4,302,310.35 | | 0.00 |
| 07/09/2014 | 4,302,310.35 | 4,143,215.28 | 4,302,310.35 | 4,143,215.28 | | 0.00 |
| 07/10/2014 | 4,143,215.28 | 3,839,391.50 | 4,143,215.28 | 3,839,391.50 | | 0.00 |
| 07/11/2014 | 3,839,391.50 | 3,770,092.74 | 3,839,391.50 | 3,770,092.74 | | 0.00 |
| 07/12/2014 | 3,770,092.74 | 0.00 | 0.00 | 3,770,092.74 | | 0.00 |
| 07/13/2014 | 3,770,092.74 | 0.00 | 0.00 | 3,770,092.74 | | 0.00 |
| 07/14/2014 | 3,770,092.74 | 3,674,528.33 | 3,770,092.74 | 3,674,528.33 | | 0.00 |
| 07/15/2014 | 3,674,528.33 | 3,416,419.34 | 3,674,528.33 | 3,416,419.34 | | 0.00 |
| 07/16/2014 | 3,416,419.34 | 2,557,191.11 | 3,416,419.34 | 2,557,191.11 | | 0.00 |
| 07/17/2014 | 2,557,191.11 | 2,256,212.68 | 2,557,191.11 | 2,256,212.68 | | 0.00 |
| 07/18/2014 | 2,256,212.68 | 2,220,111.80 | 2,256,212.68 | 2,220,111.80 | | 0.00 |
| 07/19/2014 | 2,220,111.80 | 0.00 | 0.00 | 2,220,111.80 | | 0.00 |
| 07/20/2014 | 2,220,111.80 | 0.00 | 0.00 | 2,220,111.80 | | 0.00 |
| 07/21/2014 | 2,220,111.80 | 2,124,343.17 | 2,220,111.80 | 2,124,343.17 | | 0.00 |
| 07/22/2014 | 2,124,343.17 | 1,945,381.59 | 2,124,343.17 | 1,945,381.59 | | 0.00 |
| 07/23/2014 | 1,945,381.59 | 1,826,875.07 | 1,945,381.59 | 1,826,875.07 | | 0.00 |
| 07/24/2014 | 1,826,875.07 | 1,539,431.26 | 1,826,875.07 | 1,539,431.26 | | 0.00 |
| 07/25/2014 | 1,539,431.26 | 1,494,680.11 | 1,539,431.26 | 1,494,680.11 | | 0.00 |
| 07/26/2014 | 1,494,680.11 | 0.00 | 0.00 | 1,494,680.11 | | 0.00 |
| 07/27/2014 | 1,494,680.11 | 0.00 | 0.00 | 1,494,680.11 | | 0.00 |
| 07/28/2014 | 1,494,680.11 | 1,424,742.45 | 1,494,680.11 | 1,424,742.45 | | 0.00 |
| 07/29/2014 | 1,424,742.45 | 2,777,424.44 | 1,424,742.45 | 2,777,424.44 | | 0.00 |
| 07/30/2014 | 2,777,424.44 | 2,638,118.21 | 2,777,424.44 | 2,638,118.21 | | 0.00 |
| 07/31/2014 | 2,638,118.21 | 2,366,582.94 | 2,638,118.21 | 2,366,582.94 | 4,884.80 | 0.00 |
| **Totals** | 5,516,291.21 | 68,131,575.08 | 71,281,283.35 | 2,366,582.94 | 4,884.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,366,582.94 | **Minimum Balance:** | 2,366,582.94 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,366,582.94 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,884.80 | **Average Balance:** | 3,130,046.68 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 4,884.80 | | | | |
| **Balance Including Interest:** | 2,371,467.74 | | | | |

# Commissioners of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2141001 - Commissioners of the Land Office** | | | | | | |
| 07/01/2014 | 75,558,888.78 | 76,437,782.75 | 75,558,888.78 | 76,437,782.75 | | 0.00 |
| 07/02/2014 | 76,437,782.75 | 75,106,012.32 | 76,437,782.75 | 75,106,012.32 | | 0.00 |
| 07/03/2014 | 75,106,012.32 | 75,302,425.10 | 75,106,012.32 | 75,302,425.10 | | 0.00 |
| 07/04/2014 | 75,302,425.10 | 0.00 | 0.00 | 75,302,425.10 | | 0.00 |
| 07/05/2014 | 75,302,425.10 | 0.00 | 0.00 | 75,302,425.10 | | 0.00 |
| 07/06/2014 | 75,302,425.10 | 0.00 | 0.00 | 75,302,425.10 | | 0.00 |
| 07/07/2014 | 75,302,425.10 | 66,918,168.47 | 75,302,425.10 | 66,918,168.47 | | 0.00 |
| 07/08/2014 | 66,918,168.47 | 67,325,688.49 | 66,918,168.47 | 67,325,688.49 | | 0.00 |
| 07/09/2014 | 67,325,688.49 | 67,347,949.43 | 67,325,688.49 | 67,347,949.43 | | 0.00 |
| 07/10/2014 | 67,347,949.43 | 67,383,189.27 | 67,347,949.43 | 67,383,189.27 | | 0.00 |
| 07/11/2014 | 67,383,189.27 | 67,477,996.80 | 67,383,189.27 | 67,477,996.80 | | 0.00 |
| 07/12/2014 | 67,477,996.80 | 0.00 | 0.00 | 67,477,996.80 | | 0.00 |
| 07/13/2014 | 67,477,996.80 | 0.00 | 0.00 | 67,477,996.80 | | 0.00 |
| 07/14/2014 | 67,477,996.80 | 67,607,015.63 | 67,477,996.80 | 67,607,015.63 | | 0.00 |
| 07/15/2014 | 67,607,015.63 | 67,672,308.32 | 67,607,015.63 | 67,672,308.32 | | 0.00 |
| 07/16/2014 | 67,672,308.32 | 67,762,609.10 | 67,672,308.32 | 67,762,609.10 | | 0.00 |
| 07/17/2014 | 67,762,609.10 | 67,801,815.89 | 67,762,609.10 | 67,801,815.89 | | 0.00 |
| 07/18/2014 | 67,801,815.89 | 56,317,384.33 | 67,801,815.89 | 56,317,384.33 | | 0.00 |
| 07/19/2014 | 56,317,384.33 | 0.00 | 0.00 | 56,317,384.33 | | 0.00 |
| 07/20/2014 | 56,317,384.33 | 0.00 | 0.00 | 56,317,384.33 | | 0.00 |
| 07/21/2014 | 56,317,384.33 | 54,759,107.91 | 56,317,384.33 | 54,759,107.91 | | 0.00 |
| 07/22/2014 | 54,759,107.91 | 55,268,053.39 | 54,759,107.91 | 55,268,053.39 | | 0.00 |
| 07/23/2014 | 55,268,053.39 | 55,775,344.72 | 55,268,053.39 | 55,775,344.72 | | 0.00 |
| 07/24/2014 | 55,775,344.72 | 55,865,074.59 | 55,775,344.72 | 55,865,074.59 | | 0.00 |
| 07/25/2014 | 55,865,074.59 | 56,289,058.20 | 55,865,074.59 | 56,289,058.20 | | 0.00 |
| 07/26/2014 | 56,289,058.20 | 0.00 | 0.00 | 56,289,058.20 | | 0.00 |
| 07/27/2014 | 56,289,058.20 | 0.00 | 0.00 | 56,289,058.20 | | 0.00 |
| 07/28/2014 | 56,289,058.20 | 65,155,942.93 | 56,289,058.20 | 65,155,942.93 | | 0.00 |
| 07/29/2014 | 65,155,942.93 | 65,497,310.50 | 65,155,942.93 | 65,497,310.50 | | 0.00 |
| 07/30/2014 | 65,497,310.50 | 66,341,114.91 | 65,497,310.50 | 66,341,114.91 | | 0.00 |
| 07/31/2014 | 66,341,114.91 | 67,194,391.57 | 66,341,114.91 | 67,194,391.57 | 101,625.42 | 0.00 |
| **Totals** | 75,558,888.78 | 1,432,605,744.62 | 1,440,970,241.83 | 67,194,391.57 | 101,625.42 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 67,194,391.57 | **Minimum Balance:** | 67,194,391.57 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 67,194,391.57 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 101,625.42 | **Average Balance:** | 65,118,770.92 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 101,625.42

**Balance Including Interest:** 67,296,016.99

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2142001 - Langston University** | | | | | | |
| 07/01/2014 | 8,779,941.40 | 8,810,711.96 | 8,779,941.40 | 8,810,711.96 | | 0.00 |
| 07/02/2014 | 8,810,711.96 | 8,820,225.30 | 8,810,711.96 | 8,820,225.30 | | 0.00 |
| 07/03/2014 | 8,820,225.30 | 9,068,236.15 | 8,820,225.30 | 9,068,236.15 | | 0.00 |
| 07/04/2014 | 9,068,236.15 | 0.00 | 0.00 | 9,068,236.15 | | 0.00 |
| 07/05/2014 | 9,068,236.15 | 0.00 | 0.00 | 9,068,236.15 | | 0.00 |
| 07/06/2014 | 9,068,236.15 | 0.00 | 0.00 | 9,068,236.15 | | 0.00 |
| 07/07/2014 | 9,068,236.15 | 9,125,994.96 | 9,068,236.15 | 9,125,994.96 | | 0.00 |
| 07/08/2014 | 9,125,994.96 | 9,126,376.06 | 9,125,994.96 | 9,126,376.06 | | 0.00 |
| 07/09/2014 | 9,126,376.06 | 9,182,612.56 | 9,126,376.06 | 9,182,612.56 | | 0.00 |
| 07/10/2014 | 9,182,612.56 | 9,334,498.39 | 9,182,612.56 | 9,334,498.39 | | 0.00 |
| 07/11/2014 | 9,334,498.39 | 9,290,003.55 | 9,334,498.39 | 9,290,003.55 | | 0.00 |
| 07/12/2014 | 9,290,003.55 | 0.00 | 0.00 | 9,290,003.55 | | 0.00 |
| 07/13/2014 | 9,290,003.55 | 0.00 | 0.00 | 9,290,003.55 | | 0.00 |
| 07/14/2014 | 9,290,003.55 | 9,281,600.81 | 9,290,003.55 | 9,281,600.81 | | 0.00 |
| 07/15/2014 | 9,281,600.81 | 9,290,852.82 | 9,281,600.81 | 9,290,852.82 | | 0.00 |
| 07/16/2014 | 9,290,852.82 | 9,292,135.82 | 9,290,852.82 | 9,292,135.82 | | 0.00 |
| 07/17/2014 | 9,292,135.82 | 9,226,766.85 | 9,292,135.82 | 9,226,766.85 | | 0.00 |
| 07/18/2014 | 9,226,766.85 | 9,197,918.48 | 9,226,766.85 | 9,197,918.48 | | 0.00 |
| 07/19/2014 | 9,197,918.48 | 0.00 | 0.00 | 9,197,918.48 | | 0.00 |
| 07/20/2014 | 9,197,918.48 | 0.00 | 0.00 | 9,197,918.48 | | 0.00 |
| 07/21/2014 | 9,197,918.48 | 9,268,727.66 | 9,197,918.48 | 9,268,727.66 | | 0.00 |
| 07/22/2014 | 9,268,727.66 | 9,135,489.64 | 9,268,727.66 | 9,135,489.64 | | 0.00 |
| 07/23/2014 | 9,135,489.64 | 9,140,414.28 | 9,135,489.64 | 9,140,414.28 | | 0.00 |
| 07/24/2014 | 9,140,414.28 | 9,185,675.15 | 9,140,414.28 | 9,185,675.15 | | 0.00 |
| 07/25/2014 | 9,185,675.15 | 9,157,934.63 | 9,185,675.15 | 9,157,934.63 | | 0.00 |
| 07/26/2014 | 9,157,934.63 | 0.00 | 0.00 | 9,157,934.63 | | 0.00 |
| 07/27/2014 | 9,157,934.63 | 0.00 | 0.00 | 9,157,934.63 | | 0.00 |
| 07/28/2014 | 9,157,934.63 | 9,161,988.54 | 9,157,934.63 | 9,161,988.54 | | 0.00 |
| 07/29/2014 | 9,161,988.54 | 9,169,061.91 | 9,161,988.54 | 9,169,061.91 | | 0.00 |
| 07/30/2014 | 9,169,061.91 | 9,178,753.41 | 9,169,061.91 | 9,178,753.41 | | 0.00 |
| 07/31/2014 | 9,178,753.41 | 9,271,682.19 | 9,178,753.41 | 9,271,682.19 | 14,308.04 | 0.00 |
| **Totals** | 8,779,941.40 | 201,717,661.12 | 201,225,920.33 | 9,271,682.19 | 14,308.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 9,271,682.19 | **Minimum Balance:** | 9,271,682.19 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 9,271,682.19 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 14,308.04 | **Average Balance:** | 9,168,196.22 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 14,308.04

**Balance Including Interest:** 9,285,990.23

# OKLAHOMA LOTTERY COMMISSION Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2143500 - OKLAHOMA LOTTERY COMMISSION** | | | | | | |
| 07/01/2014 | 9,165,813.52 | 9,163,792.97 | 9,165,813.52 | 9,163,792.97 | | 0.00 |
| 07/02/2014 | 9,163,792.97 | 10,764,077.47 | 9,163,792.97 | 10,764,077.47 | | 0.00 |
| 07/03/2014 | 10,764,077.47 | 10,765,585.19 | 10,764,077.47 | 10,765,585.19 | | 0.00 |
| 07/04/2014 | 10,765,585.19 | 0.00 | 0.00 | 10,765,585.19 | | 0.00 |
| 07/05/2014 | 10,765,585.19 | 0.00 | 0.00 | 10,765,585.19 | | 0.00 |
| 07/06/2014 | 10,765,585.19 | 0.00 | 0.00 | 10,765,585.19 | | 0.00 |
| 07/07/2014 | 10,765,585.19 | 2,749,195.44 | 10,765,585.19 | 2,749,195.44 | | 0.00 |
| 07/08/2014 | 2,749,195.44 | 2,738,166.95 | 2,749,195.44 | 2,738,166.95 | | 0.00 |
| 07/09/2014 | 2,738,166.95 | 4,527,547.73 | 2,738,166.95 | 4,527,547.73 | | 0.00 |
| 07/10/2014 | 4,527,547.73 | 4,528,550.30 | 4,527,547.73 | 4,528,550.30 | | 0.00 |
| 07/11/2014 | 4,528,550.30 | 4,522,674.62 | 4,528,550.30 | 4,522,674.62 | | 0.00 |
| 07/12/2014 | 4,522,674.62 | 0.00 | 0.00 | 4,522,674.62 | | 0.00 |
| 07/13/2014 | 4,522,674.62 | 0.00 | 0.00 | 4,522,674.62 | | 0.00 |
| 07/14/2014 | 4,522,674.62 | 4,084,935.36 | 4,522,674.62 | 4,084,935.36 | | 0.00 |
| 07/15/2014 | 4,084,935.36 | 4,073,506.70 | 4,084,935.36 | 4,073,506.70 | | 0.00 |
| 07/16/2014 | 4,073,506.70 | 5,784,134.21 | 4,073,506.70 | 5,784,134.21 | | 0.00 |
| 07/17/2014 | 5,784,134.21 | 5,780,531.85 | 5,784,134.21 | 5,780,531.85 | | 0.00 |
| 07/18/2014 | 5,780,531.85 | 5,780,821.85 | 5,780,531.85 | 5,780,821.85 | | 0.00 |
| 07/19/2014 | 5,780,821.85 | 0.00 | 0.00 | 5,780,821.85 | | 0.00 |
| 07/20/2014 | 5,780,821.85 | 0.00 | 0.00 | 5,780,821.85 | | 0.00 |
| 07/21/2014 | 5,780,821.85 | 5,696,265.35 | 5,780,821.85 | 5,696,265.35 | | 0.00 |
| 07/22/2014 | 5,696,265.35 | 4,077,635.14 | 5,696,265.35 | 4,077,635.14 | | 0.00 |
| 07/23/2014 | 4,077,635.14 | 5,698,914.50 | 4,077,635.14 | 5,698,914.50 | | 0.00 |
| 07/24/2014 | 5,698,914.50 | 6,228,944.05 | 5,698,914.50 | 6,228,944.05 | | 0.00 |
| 07/25/2014 | 6,228,944.05 | 6,643,758.05 | 6,228,944.05 | 6,643,758.05 | | 0.00 |
| 07/26/2014 | 6,643,758.05 | 0.00 | 0.00 | 6,643,758.05 | | 0.00 |
| 07/27/2014 | 6,643,758.05 | 0.00 | 0.00 | 6,643,758.05 | | 0.00 |
| 07/28/2014 | 6,643,758.05 | 6,228,385.28 | 6,643,758.05 | 6,228,385.28 | | 0.00 |
| 07/29/2014 | 6,228,385.28 | 6,212,222.63 | 6,228,385.28 | 6,212,222.63 | | 0.00 |
| 07/30/2014 | 6,212,222.63 | 7,782,723.06 | 6,212,222.63 | 7,782,723.06 | | 0.00 |
| 07/31/2014 | 7,782,723.06 | 7,775,025.01 | 7,782,723.06 | 7,775,025.01 | 9,957.67 | 0.00 |
| **Totals** | 9,165,813.52 | 131,607,393.71 | 132,998,182.22 | 7,775,025.01 | 9,957.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,775,025.01 | **Minimum Balance:** | 7,775,025.01 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,775,025.01 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,957.67 | **Average Balance:** | 6,380,601.88 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 9,957.67

**Balance Including Interest:** 7,784,982.68

# Oklahoma Lottery Comm Detail Report

## 7/1/2014 - 7/31/2014

**2143501 - Oklahoma Lottery Commission**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,211,733.47 | 1,178,627.46 | 1,211,733.47 | 1,178,627.46 | | 0.00 |
| 07/02/2014 | 1,178,627.46 | 1,116,574.46 | 1,178,627.46 | 1,116,574.46 | | 0.00 |
| 07/03/2014 | 1,116,574.46 | 1,091,793.46 | 1,116,574.46 | 1,091,793.46 | | 0.00 |
| 07/04/2014 | 1,091,793.46 | 0.00 | 0.00 | 1,091,793.46 | | 0.00 |
| 07/05/2014 | 1,091,793.46 | 0.00 | 0.00 | 1,091,793.46 | | 0.00 |
| 07/06/2014 | 1,091,793.46 | 0.00 | 0.00 | 1,091,793.46 | | 0.00 |
| 07/07/2014 | 1,091,793.46 | 1,212,503.46 | 1,091,793.46 | 1,212,503.46 | | 0.00 |
| 07/08/2014 | 1,212,503.46 | 1,191,115.46 | 1,212,503.46 | 1,191,115.46 | | 0.00 |
| 07/09/2014 | 1,191,115.46 | 1,147,509.46 | 1,191,115.46 | 1,147,509.46 | | 0.00 |
| 07/10/2014 | 1,147,509.46 | 1,136,724.46 | 1,147,509.46 | 1,136,724.46 | | 0.00 |
| 07/11/2014 | 1,136,724.46 | 1,121,473.46 | 1,136,724.46 | 1,121,473.46 | | 0.00 |
| 07/12/2014 | 1,121,473.46 | 0.00 | 0.00 | 1,121,473.46 | | 0.00 |
| 07/13/2014 | 1,121,473.46 | 0.00 | 0.00 | 1,121,473.46 | | 0.00 |
| 07/14/2014 | 1,121,473.46 | 1,106,705.46 | 1,121,473.46 | 1,106,705.46 | | 0.00 |
| 07/15/2014 | 1,106,705.46 | 606,678.46 | 1,106,705.46 | 606,678.46 | | 0.00 |
| 07/16/2014 | 606,678.46 | -827,682.54 | 606,678.46 | (827,682.54) | | 0.00 |
| 07/17/2014 | (827,682.54) | -828,209.54 | -827,682.54 | (828,209.54) | | 0.00 |
| 07/18/2014 | (828,209.54) | -830,762.54 | -828,209.54 | (830,762.54) | | 0.00 |
| 07/19/2014 | (830,762.54) | 0.00 | 0.00 | (830,762.54) | | 0.00 |
| 07/20/2014 | (830,762.54) | 0.00 | 0.00 | (830,762.54) | | 0.00 |
| 07/21/2014 | (830,762.54) | -838,808.54 | -830,762.54 | (838,808.54) | | 0.00 |
| 07/22/2014 | (838,808.54) | 755,275.96 | -838,808.54 | 755,275.96 | | 0.00 |
| 07/23/2014 | 755,275.96 | 849,399.96 | 755,275.96 | 849,399.96 | | 0.00 |
| 07/24/2014 | 849,399.96 | 1,291,145.47 | 849,399.96 | 1,291,145.47 | | 0.00 |
| 07/25/2014 | 1,291,145.47 | 1,291,111.47 | 1,291,145.47 | 1,291,111.47 | | 0.00 |
| 07/26/2014 | 1,291,111.47 | 0.00 | 0.00 | 1,291,111.47 | | 0.00 |
| 07/27/2014 | 1,291,111.47 | 0.00 | 0.00 | 1,291,111.47 | | 0.00 |
| 07/28/2014 | 1,291,111.47 | 1,288,541.47 | 1,291,111.47 | 1,288,541.47 | | 0.00 |
| 07/29/2014 | 1,288,541.47 | 1,281,408.47 | 1,288,541.47 | 1,281,408.47 | | 0.00 |
| 07/30/2014 | 1,281,408.47 | 1,280,519.47 | 1,281,408.47 | 1,280,519.47 | | 0.00 |
| 07/31/2014 | 1,280,519.47 | 1,271,459.47 | 1,280,519.47 | 1,271,459.47 | 1,174.60 | 0.00 |
| **Totals** | 1,211,733.47 | 16,893,104.18 | 16,833,378.18 | 1,271,459.47 | 1,174.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,271,459.47 | **Minimum Balance:** | 1,271,459.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,271,459.47 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,174.60 | **Average Balance:** | 752,649.33 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,174.60

**Balance Including Interest:** 1,272,634.07

# Okla Bureau of Narcotics Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2147704 - Okla Bureau of Narcotics** | | | | | | |
| 07/01/2014 | 6,289,377.20 | 6,298,678.66 | 6,289,377.20 | 6,298,678.66 | | 0.00 |
| 07/02/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/03/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/04/2014 | 6,298,678.66 | 0.00 | 0.00 | 6,298,678.66 | | 0.00 |
| 07/05/2014 | 6,298,678.66 | 0.00 | 0.00 | 6,298,678.66 | | 0.00 |
| 07/06/2014 | 6,298,678.66 | 0.00 | 0.00 | 6,298,678.66 | | 0.00 |
| 07/07/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/08/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/09/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/10/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/11/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/12/2014 | 6,298,678.66 | 0.00 | 0.00 | 6,298,678.66 | | 0.00 |
| 07/13/2014 | 6,298,678.66 | 0.00 | 0.00 | 6,298,678.66 | | 0.00 |
| 07/14/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/15/2014 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | 6,298,678.66 | | 0.00 |
| 07/16/2014 | 6,298,678.66 | 6,368,282.45 | 6,298,678.66 | 6,368,282.45 | | 0.00 |
| 07/17/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/18/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/19/2014 | 6,368,282.45 | 0.00 | 0.00 | 6,368,282.45 | | 0.00 |
| 07/20/2014 | 6,368,282.45 | 0.00 | 0.00 | 6,368,282.45 | | 0.00 |
| 07/21/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/22/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/23/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/24/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/25/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/26/2014 | 6,368,282.45 | 0.00 | 0.00 | 6,368,282.45 | | 0.00 |
| 07/27/2014 | 6,368,282.45 | 0.00 | 0.00 | 6,368,282.45 | | 0.00 |
| 07/28/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/29/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/30/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | | 0.00 |
| 07/31/2014 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 6,368,282.45 | 9,885.89 | 0.00 |
| **Totals** | 6,289,377.20 | 139,406,176.00 | 139,327,270.75 | 6,368,282.45 | 9,885.89 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,368,282.45 | **Minimum Balance:** | 6,368,282.45 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,368,282.45 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,885.89 | **Average Balance:** | 6,334,603.20 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 9,885.89 | | | | |
| **Balance Including Interest:** | 6,378,168.34 | | | | |

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151500 - OPERS** | | | | | | |
| 07/01/2014 | 670,355.25 | 1,162,587.90 | 670,355.25 | 1,162,587.90 | | 0.00 |
| 07/02/2014 | 1,162,587.90 | 2,162,384.22 | 1,162,587.90 | 2,162,384.22 | | 0.00 |
| 07/03/2014 | 2,162,384.22 | 11,967,493.29 | 2,162,384.22 | 11,967,493.29 | | 0.00 |
| 07/04/2014 | 11,967,493.29 | 0.00 | 0.00 | 11,967,493.29 | | 0.00 |
| 07/05/2014 | 11,967,493.29 | 0.00 | 0.00 | 11,967,493.29 | | 0.00 |
| 07/06/2014 | 11,967,493.29 | 0.00 | 0.00 | 11,967,493.29 | | 0.00 |
| 07/07/2014 | 11,967,493.29 | 408,938.78 | 11,967,493.29 | 408,938.78 | | 0.00 |
| 07/08/2014 | 408,938.78 | 1,150,822.35 | 408,938.78 | 1,150,822.35 | | 0.00 |
| 07/09/2014 | 1,150,822.35 | 1,485,893.99 | 1,150,822.35 | 1,485,893.99 | | 0.00 |
| 07/10/2014 | 1,485,893.99 | 1,965,020.21 | 1,485,893.99 | 1,965,020.21 | | 0.00 |
| 07/11/2014 | 1,965,020.21 | 2,231,936.91 | 1,965,020.21 | 2,231,936.91 | | 0.00 |
| 07/12/2014 | 2,231,936.91 | 0.00 | 0.00 | 2,231,936.91 | | 0.00 |
| 07/13/2014 | 2,231,936.91 | 0.00 | 0.00 | 2,231,936.91 | | 0.00 |
| 07/14/2014 | 2,231,936.91 | 3,103,054.95 | 2,231,936.91 | 3,103,054.95 | | 0.00 |
| 07/15/2014 | 3,103,054.95 | 3,665,237.31 | 3,103,054.95 | 3,665,237.31 | | 0.00 |
| 07/16/2014 | 3,665,237.31 | 3,685,831.57 | 3,665,237.31 | 3,685,831.57 | | 0.00 |
| 07/17/2014 | 3,685,831.57 | 3,844,436.35 | 3,685,831.57 | 3,844,436.35 | | 0.00 |
| 07/18/2014 | 3,844,436.35 | 3,906,157.56 | 3,844,436.35 | 3,906,157.56 | | 0.00 |
| 07/19/2014 | 3,906,157.56 | 0.00 | 0.00 | 3,906,157.56 | | 0.00 |
| 07/20/2014 | 3,906,157.56 | 0.00 | 0.00 | 3,906,157.56 | | 0.00 |
| 07/21/2014 | 3,906,157.56 | 3,931,491.46 | 3,906,157.56 | 3,931,491.46 | | 0.00 |
| 07/22/2014 | 3,931,491.46 | 3,972,712.41 | 3,931,491.46 | 3,972,712.41 | | 0.00 |
| 07/23/2014 | 3,972,712.41 | 3,996,363.11 | 3,972,712.41 | 3,996,363.11 | | 0.00 |
| 07/24/2014 | 3,996,363.11 | 17,305,640.95 | 3,996,363.11 | 17,305,640.95 | | 0.00 |
| 07/25/2014 | 17,305,640.95 | 19,041,150.63 | 17,305,640.95 | 19,041,150.63 | | 0.00 |
| 07/26/2014 | 19,041,150.63 | 0.00 | 0.00 | 19,041,150.63 | | 0.00 |
| 07/27/2014 | 19,041,150.63 | 0.00 | 0.00 | 19,041,150.63 | | 0.00 |
| 07/28/2014 | 19,041,150.63 | 19,252,095.57 | 19,041,150.63 | 19,252,095.57 | | 0.00 |
| 07/29/2014 | 19,252,095.57 | 17,926,132.01 | 19,252,095.57 | 17,926,132.01 | | 0.00 |
| 07/30/2014 | 17,926,132.01 | 145,390.69 | 17,926,132.01 | 145,390.69 | | 0.00 |
| 07/31/2014 | 145,390.69 | 420,156.88 | 145,390.69 | 420,156.88 | 10,722.54 | 0.00 |
| **Totals** | 670,355.25 | 126,730,929.10 | 126,981,127.47 | 420,156.88 | 10,722.54 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 420,156.88 | **Minimum Balance:** | 420,156.88 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 420,156.88 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10,722.54 | **Average Balance:** | 6,870,706.42 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 10,722.54

**Balance Including Interest:** 430,879.42

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151501 - OPERS** | | | | | | |
| 07/01/2014 | 6,684,730.97 | 6,684,727.66 | 6,684,730.97 | 6,684,727.66 | | 0.00 |
| 07/02/2014 | 6,684,727.66 | 1,204,412.44 | 6,684,727.66 | 1,204,412.44 | | 0.00 |
| 07/03/2014 | 1,204,412.44 | 881,744.30 | 1,204,412.44 | 881,744.30 | | 0.00 |
| 07/04/2014 | 881,744.30 | 0.00 | 0.00 | 881,744.30 | | 0.00 |
| 07/05/2014 | 881,744.30 | 0.00 | 0.00 | 881,744.30 | | 0.00 |
| 07/06/2014 | 881,744.30 | 0.00 | 0.00 | 881,744.30 | | 0.00 |
| 07/07/2014 | 881,744.30 | 11,665,793.07 | 881,744.30 | 11,665,793.07 | | 0.00 |
| 07/08/2014 | 11,665,793.07 | 11,550,315.59 | 11,665,793.07 | 11,550,315.59 | | 0.00 |
| 07/09/2014 | 11,550,315.59 | 11,459,446.27 | 11,550,315.59 | 11,459,446.27 | | 0.00 |
| 07/10/2014 | 11,459,446.27 | 11,411,736.10 | 11,459,446.27 | 11,411,736.10 | | 0.00 |
| 07/11/2014 | 11,411,736.10 | 11,392,061.06 | 11,411,736.10 | 11,392,061.06 | | 0.00 |
| 07/12/2014 | 11,392,061.06 | 0.00 | 0.00 | 11,392,061.06 | | 0.00 |
| 07/13/2014 | 11,392,061.06 | 0.00 | 0.00 | 11,392,061.06 | | 0.00 |
| 07/14/2014 | 11,392,061.06 | 11,378,482.80 | 11,392,061.06 | 11,378,482.80 | | 0.00 |
| 07/15/2014 | 11,378,482.80 | 11,362,514.67 | 11,378,482.80 | 11,362,514.67 | | 0.00 |
| 07/16/2014 | 11,362,514.67 | 11,096,765.54 | 11,362,514.67 | 11,096,765.54 | | 0.00 |
| 07/17/2014 | 11,096,765.54 | 11,058,164.66 | 11,096,765.54 | 11,058,164.66 | | 0.00 |
| 07/18/2014 | 11,058,164.66 | 10,871,216.13 | 11,058,164.66 | 10,871,216.13 | | 0.00 |
| 07/19/2014 | 10,871,216.13 | 0.00 | 0.00 | 10,871,216.13 | | 0.00 |
| 07/20/2014 | 10,871,216.13 | 0.00 | 0.00 | 10,871,216.13 | | 0.00 |
| 07/21/2014 | 10,871,216.13 | 10,641,731.38 | 10,871,216.13 | 10,641,731.38 | | 0.00 |
| 07/22/2014 | 10,641,731.38 | 10,402,818.83 | 10,641,731.38 | 10,402,818.83 | | 0.00 |
| 07/23/2014 | 10,402,818.83 | 10,228,996.86 | 10,402,818.83 | 10,228,996.86 | | 0.00 |
| 07/24/2014 | 10,228,996.86 | 10,007,740.90 | 10,228,996.86 | 10,007,740.90 | | 0.00 |
| 07/25/2014 | 10,007,740.90 | 9,962,829.68 | 10,007,740.90 | 9,962,829.68 | | 0.00 |
| 07/26/2014 | 9,962,829.68 | 0.00 | 0.00 | 9,962,829.68 | | 0.00 |
| 07/27/2014 | 9,962,829.68 | 0.00 | 0.00 | 9,962,829.68 | | 0.00 |
| 07/28/2014 | 9,962,829.68 | 9,951,987.27 | 9,962,829.68 | 9,951,987.27 | | 0.00 |
| 07/29/2014 | 9,951,987.27 | 9,915,442.72 | 9,951,987.27 | 9,915,442.72 | | 0.00 |
| 07/30/2014 | 9,915,442.72 | 22,503,991.45 | 9,915,442.72 | 22,503,991.45 | | 0.00 |
| 07/31/2014 | 22,503,991.45 | 6,684,477.50 | 22,503,991.45 | 6,684,477.50 | 14,569.86 | 0.00 |
| **Totals** | 6,684,730.97 | 222,317,396.88 | 222,317,650.35 | 6,684,477.50 | 14,569.86 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,684,477.50 | **Minimum Balance:** | 6,684,477.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,684,477.50 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 14,569.86 | **Average Balance:** | 9,335,962.69 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 14,569.86

**Balance Including Interest:** 6,699,047.36

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151502 - OPERS** | | | | | | |
| 07/01/2014 | 45,386.67 | 5,568.90 | 45,386.67 | 5,568.90 | | 0.00 |
| 07/02/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/03/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/04/2014 | 5,568.90 | 0.00 | 0.00 | 5,568.90 | | 0.00 |
| 07/05/2014 | 5,568.90 | 0.00 | 0.00 | 5,568.90 | | 0.00 |
| 07/06/2014 | 5,568.90 | 0.00 | 0.00 | 5,568.90 | | 0.00 |
| 07/07/2014 | 5,568.90 | 227,301.78 | 5,568.90 | 227,301.78 | | 0.00 |
| 07/08/2014 | 227,301.78 | 5,568.90 | 227,301.78 | 5,568.90 | | 0.00 |
| 07/09/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/10/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/11/2014 | 5,568.90 | 714,323.07 | 5,568.90 | 714,323.07 | | 0.00 |
| 07/12/2014 | 714,323.07 | 0.00 | 0.00 | 714,323.07 | | 0.00 |
| 07/13/2014 | 714,323.07 | 0.00 | 0.00 | 714,323.07 | | 0.00 |
| 07/14/2014 | 714,323.07 | 45,883.15 | 714,323.07 | 45,883.15 | | 0.00 |
| 07/15/2014 | 45,883.15 | 5,568.90 | 45,883.15 | 5,568.90 | | 0.00 |
| 07/16/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/17/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/18/2014 | 5,568.90 | 51,737.71 | 5,568.90 | 51,737.71 | | 0.00 |
| 07/19/2014 | 51,737.71 | 0.00 | 0.00 | 51,737.71 | | 0.00 |
| 07/20/2014 | 51,737.71 | 0.00 | 0.00 | 51,737.71 | | 0.00 |
| 07/21/2014 | 51,737.71 | 5,568.90 | 51,737.71 | 5,568.90 | | 0.00 |
| 07/22/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/23/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/24/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/25/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/26/2014 | 5,568.90 | 0.00 | 0.00 | 5,568.90 | | 0.00 |
| 07/27/2014 | 5,568.90 | 0.00 | 0.00 | 5,568.90 | | 0.00 |
| 07/28/2014 | 5,568.90 | 5,568.90 | 5,568.90 | 5,568.90 | | 0.00 |
| 07/29/2014 | 5,568.90 | 46,045.65 | 5,568.90 | 46,045.65 | | 0.00 |
| 07/30/2014 | 46,045.65 | 5,593.90 | 46,045.65 | 5,593.90 | | 0.00 |
| 07/31/2014 | 5,593.90 | 5,593.90 | 5,593.90 | 5,593.90 | 137.94 | 0.00 |
| **Totals** | 45,386.67 | 1,180,012.66 | 1,219,805.43 | 5,593.90 | 137.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,593.90 | **Minimum Balance:** | 5,593.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,593.90 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 137.94 | **Average Balance:** | 88,386.41 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 137.94

**Balance Including Interest:** 5,731.84

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151503 - OPERS** | | | | | | |
| 07/01/2014 | 199,564.42 | 199,822.43 | 199,564.42 | 199,822.43 | | 0.00 |
| 07/02/2014 | 199,822.43 | 114,759.38 | 199,822.43 | 114,759.38 | | 0.00 |
| 07/03/2014 | 114,759.38 | 106,549.47 | 114,759.38 | 106,549.47 | | 0.00 |
| 07/04/2014 | 106,549.47 | 0.00 | 0.00 | 106,549.47 | | 0.00 |
| 07/05/2014 | 106,549.47 | 0.00 | 0.00 | 106,549.47 | | 0.00 |
| 07/06/2014 | 106,549.47 | 0.00 | 0.00 | 106,549.47 | | 0.00 |
| 07/07/2014 | 106,549.47 | 111,719.12 | 106,549.47 | 111,719.12 | | 0.00 |
| 07/08/2014 | 111,719.12 | 111,719.12 | 111,719.12 | 111,719.12 | | 0.00 |
| 07/09/2014 | 111,719.12 | 105,557.71 | 111,719.12 | 105,557.71 | | 0.00 |
| 07/10/2014 | 105,557.71 | 103,607.11 | 105,557.71 | 103,607.11 | | 0.00 |
| 07/11/2014 | 103,607.11 | 103,607.11 | 103,607.11 | 103,607.11 | | 0.00 |
| 07/12/2014 | 103,607.11 | 0.00 | 0.00 | 103,607.11 | | 0.00 |
| 07/13/2014 | 103,607.11 | 0.00 | 0.00 | 103,607.11 | | 0.00 |
| 07/14/2014 | 103,607.11 | 103,607.11 | 103,607.11 | 103,607.11 | | 0.00 |
| 07/15/2014 | 103,607.11 | 95,500.69 | 103,607.11 | 95,500.69 | | 0.00 |
| 07/16/2014 | 95,500.69 | 93,192.69 | 95,500.69 | 93,192.69 | | 0.00 |
| 07/17/2014 | 93,192.69 | 93,192.69 | 93,192.69 | 93,192.69 | | 0.00 |
| 07/18/2014 | 93,192.69 | 93,192.69 | 93,192.69 | 93,192.69 | | 0.00 |
| 07/19/2014 | 93,192.69 | 0.00 | 0.00 | 93,192.69 | | 0.00 |
| 07/20/2014 | 93,192.69 | 0.00 | 0.00 | 93,192.69 | | 0.00 |
| 07/21/2014 | 93,192.69 | 88,023.04 | 93,192.69 | 88,023.04 | | 0.00 |
| 07/22/2014 | 88,023.04 | 88,023.04 | 88,023.04 | 88,023.04 | | 0.00 |
| 07/23/2014 | 88,023.04 | 88,023.04 | 88,023.04 | 88,023.04 | | 0.00 |
| 07/24/2014 | 88,023.04 | 88,023.04 | 88,023.04 | 88,023.04 | | 0.00 |
| 07/25/2014 | 88,023.04 | 88,023.04 | 88,023.04 | 88,023.04 | | 0.00 |
| 07/26/2014 | 88,023.04 | 0.00 | 0.00 | 88,023.04 | | 0.00 |
| 07/27/2014 | 88,023.04 | 0.00 | 0.00 | 88,023.04 | | 0.00 |
| 07/28/2014 | 88,023.04 | 88,023.04 | 88,023.04 | 88,023.04 | | 0.00 |
| 07/29/2014 | 88,023.04 | 88,023.04 | 88,023.04 | 88,023.04 | | 0.00 |
| 07/30/2014 | 88,023.04 | 410,582.86 | 88,023.04 | 410,582.86 | | 0.00 |
| 07/31/2014 | 410,582.86 | 186,282.62 | 410,582.86 | 186,282.62 | 178.13 | 0.00 |
| **Totals** | 199,564.42 | 2,649,054.08 | 2,662,335.88 | 186,282.62 | 178.13 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 186,282.62 | **Minimum Balance:** | 186,282.62 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 186,282.62 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 178.13 | **Average Balance:** | 114,140.26 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 178.13

**Balance Including Interest:** 186,460.75

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151504 - OPERS** | | | | | | |
| 07/01/2014 | 3,233,964.59 | 3,236,884.81 | 3,233,964.59 | 3,236,884.81 | | 0.00 |
| 07/02/2014 | 3,236,884.81 | 1,742,629.81 | 3,236,884.81 | 1,742,629.81 | | 0.00 |
| 07/03/2014 | 1,742,629.81 | 1,742,629.81 | 1,742,629.81 | 1,742,629.81 | | 0.00 |
| 07/04/2014 | 1,742,629.81 | 0.00 | 0.00 | 1,742,629.81 | | 0.00 |
| 07/05/2014 | 1,742,629.81 | 0.00 | 0.00 | 1,742,629.81 | | 0.00 |
| 07/06/2014 | 1,742,629.81 | 0.00 | 0.00 | 1,742,629.81 | | 0.00 |
| 07/07/2014 | 1,742,629.81 | 1,686,827.71 | 1,742,629.81 | 1,686,827.71 | | 0.00 |
| 07/08/2014 | 1,686,827.71 | 1,684,202.71 | 1,686,827.71 | 1,684,202.71 | | 0.00 |
| 07/09/2014 | 1,684,202.71 | 1,678,952.71 | 1,684,202.71 | 1,678,952.71 | | 0.00 |
| 07/10/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/11/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/12/2014 | 1,678,952.71 | 0.00 | 0.00 | 1,678,952.71 | | 0.00 |
| 07/13/2014 | 1,678,952.71 | 0.00 | 0.00 | 1,678,952.71 | | 0.00 |
| 07/14/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/15/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/16/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/17/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/18/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/19/2014 | 1,678,952.71 | 0.00 | 0.00 | 1,678,952.71 | | 0.00 |
| 07/20/2014 | 1,678,952.71 | 0.00 | 0.00 | 1,678,952.71 | | 0.00 |
| 07/21/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/22/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/23/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/24/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/25/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/26/2014 | 1,678,952.71 | 0.00 | 0.00 | 1,678,952.71 | | 0.00 |
| 07/27/2014 | 1,678,952.71 | 0.00 | 0.00 | 1,678,952.71 | | 0.00 |
| 07/28/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/29/2014 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | 1,678,952.71 | | 0.00 |
| 07/30/2014 | 1,678,952.71 | 3,246,952.71 | 1,678,952.71 | 3,246,952.71 | | 0.00 |
| 07/31/2014 | 3,246,952.71 | 3,246,952.71 | 3,246,952.71 | 3,246,952.71 | 2,873.19 | 0.00 |
| **Totals** | 3,233,964.59 | 41,771,370.92 | 41,758,382.80 | 3,246,952.71 | 2,873.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,246,952.71 | **Minimum Balance:** | 3,246,952.71 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,246,952.71 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,873.19 | **Average Balance:** | 1,841,063.76 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,873.19

**Balance Including Interest:** 3,249,825.90

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151505 - OPERS** | | | | | | |
| 07/01/2014 | 40,422.31 | 40,465.92 | 40,422.31 | 40,465.92 | | 0.00 |
| 07/02/2014 | 40,465.92 | 27,025.92 | 40,465.92 | 27,025.92 | | 0.00 |
| 07/03/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/04/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/05/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/06/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/07/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/08/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/09/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/10/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/11/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/12/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/13/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/14/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/15/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/16/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/17/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/18/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/19/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/20/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/21/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/22/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/23/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/24/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/25/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/26/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/27/2014 | 27,025.92 | 0.00 | 0.00 | 27,025.92 | | 0.00 |
| 07/28/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/29/2014 | 27,025.92 | 27,025.92 | 27,025.92 | 27,025.92 | | 0.00 |
| 07/30/2014 | 27,025.92 | 40,525.92 | 27,025.92 | 40,525.92 | | 0.00 |
| 07/31/2014 | 40,525.92 | 40,525.92 | 40,525.92 | 40,525.92 | 44.21 | 0.00 |
| **Totals** | 40,422.31 | 635,010.24 | 634,906.63 | 40,525.92 | 44.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 40,525.92 | **Minimum Balance:** | 40,525.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 40,525.92 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 44.21 | **Average Balance:** | 28,330.44 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 44.21

**Balance Including Interest:** 40,570.13

# Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151506 - OPERS** | | | | | | |
| 07/01/2014 | 18,126.97 | 12,475.92 | 18,126.97 | 12,475.92 | | 0.00 |
| 07/02/2014 | 12,475.92 | 12,475.92 | 12,475.92 | 12,475.92 | | 0.00 |
| 07/03/2014 | 12,475.92 | 12,475.92 | 12,475.92 | 12,475.92 | | 0.00 |
| 07/04/2014 | 12,475.92 | 0.00 | 0.00 | 12,475.92 | | 0.00 |
| 07/05/2014 | 12,475.92 | 0.00 | 0.00 | 12,475.92 | | 0.00 |
| 07/06/2014 | 12,475.92 | 0.00 | 0.00 | 12,475.92 | | 0.00 |
| 07/07/2014 | 12,475.92 | 49,622.88 | 12,475.92 | 49,622.88 | | 0.00 |
| 07/08/2014 | 49,622.88 | 12,475.92 | 49,622.88 | 12,475.92 | | 0.00 |
| 07/09/2014 | 12,475.92 | 12,475.92 | 12,475.92 | 12,475.92 | | 0.00 |
| 07/10/2014 | 12,475.92 | 12,475.92 | 12,475.92 | 12,475.92 | | 0.00 |
| 07/11/2014 | 12,475.92 | 176,056.20 | 12,475.92 | 176,056.20 | | 0.00 |
| 07/12/2014 | 176,056.20 | 0.00 | 0.00 | 176,056.20 | | 0.00 |
| 07/13/2014 | 176,056.20 | 0.00 | 0.00 | 176,056.20 | | 0.00 |
| 07/14/2014 | 176,056.20 | 18,275.68 | 176,056.20 | 18,275.68 | | 0.00 |
| 07/15/2014 | 18,275.68 | 12,500.68 | 18,275.68 | 12,500.68 | | 0.00 |
| 07/16/2014 | 12,500.68 | 12,500.68 | 12,500.68 | 12,500.68 | | 0.00 |
| 07/17/2014 | 12,500.68 | 12,500.68 | 12,500.68 | 12,500.68 | | 0.00 |
| 07/18/2014 | 12,500.68 | 19,955.20 | 12,500.68 | 19,955.20 | | 0.00 |
| 07/19/2014 | 19,955.20 | 0.00 | 0.00 | 19,955.20 | | 0.00 |
| 07/20/2014 | 19,955.20 | 0.00 | 0.00 | 19,955.20 | | 0.00 |
| 07/21/2014 | 19,955.20 | 12,489.14 | 19,955.20 | 12,489.14 | | 0.00 |
| 07/22/2014 | 12,489.14 | 12,489.14 | 12,489.14 | 12,489.14 | | 0.00 |
| 07/23/2014 | 12,489.14 | 12,489.14 | 12,489.14 | 12,489.14 | | 0.00 |
| 07/24/2014 | 12,489.14 | 12,489.14 | 12,489.14 | 12,489.14 | | 0.00 |
| 07/25/2014 | 12,489.14 | 12,489.14 | 12,489.14 | 12,489.14 | | 0.00 |
| 07/26/2014 | 12,489.14 | 0.00 | 0.00 | 12,489.14 | | 0.00 |
| 07/27/2014 | 12,489.14 | 0.00 | 0.00 | 12,489.14 | | 0.00 |
| 07/28/2014 | 12,489.14 | -3,056.23 | 12,489.14 | (3,056.23) | | 0.00 |
| 07/29/2014 | (3,056.23) | 21,352.95 | -3,056.23 | 21,352.95 | | 0.00 |
| 07/30/2014 | 21,352.95 | 15,527.95 | 21,352.95 | 15,527.95 | | 0.00 |
| 07/31/2014 | 15,527.95 | 15,527.95 | 15,527.95 | 15,527.95 | 47.45 | 0.00 |
| **Totals** | 18,126.97 | 488,065.84 | 490,664.86 | 15,527.95 | 47.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 15,527.95 | **Minimum Balance:** | 15,527.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 15,527.95 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 47.45 | **Average Balance:** | 30,403.05 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 47.45

**Balance Including Interest:** 15,575.40

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2151510 - OPERS** | | | | | | |
| 07/01/2014 | 605,678.00 | 747.48 | 605,678.00 | 747.48 | | 0.00 |
| 07/02/2014 | 747.48 | 747.48 | 747.48 | 747.48 | | 0.00 |
| 07/03/2014 | 747.48 | 747.48 | 747.48 | 747.48 | | 0.00 |
| 07/04/2014 | 747.48 | 0.00 | 0.00 | 747.48 | | 0.00 |
| 07/05/2014 | 747.48 | 0.00 | 0.00 | 747.48 | | 0.00 |
| 07/06/2014 | 747.48 | 0.00 | 0.00 | 747.48 | | 0.00 |
| 07/07/2014 | 747.48 | 563,022.82 | 747.48 | 563,022.82 | | 0.00 |
| 07/08/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/09/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/10/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/11/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/12/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/13/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/14/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/15/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/16/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/17/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/18/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/19/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/20/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/21/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/22/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/23/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/24/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/25/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/26/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/27/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/28/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/29/2014 | 563,022.82 | 563,022.82 | 563,022.82 | 563,022.82 | | 0.00 |
| 07/30/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | | 0.00 |
| 07/31/2014 | 563,022.82 | 0.00 | 0.00 | 563,022.82 | 708.82 | 0.00 |
| **Totals** | 605,678.00 | 9,573,630.38 | 9,616,285.56 | 563,022.82 | 708.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 563,022.82 | **Minimum Balance:** | 563,022.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 563,022.82 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 708.82 | **Average Balance:** | 454,195.33 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 708.82

**Balance Including Interest:** 563,731.64

# Panhandle State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2153001 - Panhandle State University** | | | | | | |
| 07/01/2014 | 3,962,433.33 | 3,965,565.27 | 3,962,433.33 | 3,965,565.27 | | 0.00 |
| 07/02/2014 | 3,965,565.27 | 3,963,404.63 | 3,965,565.27 | 3,963,404.63 | | 0.00 |
| 07/03/2014 | 3,963,404.63 | 3,961,188.63 | 3,963,404.63 | 3,961,188.63 | | 0.00 |
| 07/04/2014 | 3,961,188.63 | 0.00 | 0.00 | 3,961,188.63 | | 0.00 |
| 07/05/2014 | 3,961,188.63 | 0.00 | 0.00 | 3,961,188.63 | | 0.00 |
| 07/06/2014 | 3,961,188.63 | 0.00 | 0.00 | 3,961,188.63 | | 0.00 |
| 07/07/2014 | 3,961,188.63 | 3,960,742.54 | 3,961,188.63 | 3,960,742.54 | | 0.00 |
| 07/08/2014 | 3,960,742.54 | 3,959,984.36 | 3,960,742.54 | 3,959,984.36 | | 0.00 |
| 07/09/2014 | 3,959,984.36 | 3,979,686.69 | 3,959,984.36 | 3,979,686.69 | | 0.00 |
| 07/10/2014 | 3,979,686.69 | 3,800,344.35 | 3,979,686.69 | 3,800,344.35 | | 0.00 |
| 07/11/2014 | 3,800,344.35 | 3,808,833.68 | 3,800,344.35 | 3,808,833.68 | | 0.00 |
| 07/12/2014 | 3,808,833.68 | 0.00 | 0.00 | 3,808,833.68 | | 0.00 |
| 07/13/2014 | 3,808,833.68 | 0.00 | 0.00 | 3,808,833.68 | | 0.00 |
| 07/14/2014 | 3,808,833.68 | 3,758,759.68 | 3,808,833.68 | 3,758,759.68 | | 0.00 |
| 07/15/2014 | 3,758,759.68 | 3,772,669.10 | 3,758,759.68 | 3,772,669.10 | | 0.00 |
| 07/16/2014 | 3,772,669.10 | 3,771,649.29 | 3,772,669.10 | 3,771,649.29 | | 0.00 |
| 07/17/2014 | 3,771,649.29 | 3,800,078.07 | 3,771,649.29 | 3,800,078.07 | | 0.00 |
| 07/18/2014 | 3,800,078.07 | 3,803,430.63 | 3,800,078.07 | 3,803,430.63 | | 0.00 |
| 07/19/2014 | 3,803,430.63 | 0.00 | 0.00 | 3,803,430.63 | | 0.00 |
| 07/20/2014 | 3,803,430.63 | 0.00 | 0.00 | 3,803,430.63 | | 0.00 |
| 07/21/2014 | 3,803,430.63 | 3,800,646.26 | 3,803,430.63 | 3,800,646.26 | | 0.00 |
| 07/22/2014 | 3,800,646.26 | 3,695,785.52 | 3,800,646.26 | 3,695,785.52 | | 0.00 |
| 07/23/2014 | 3,695,785.52 | 3,729,424.94 | 3,695,785.52 | 3,729,424.94 | | 0.00 |
| 07/24/2014 | 3,729,424.94 | 3,730,304.86 | 3,729,424.94 | 3,730,304.86 | | 0.00 |
| 07/25/2014 | 3,730,304.86 | 3,735,196.70 | 3,730,304.86 | 3,735,196.70 | | 0.00 |
| 07/26/2014 | 3,735,196.70 | 0.00 | 0.00 | 3,735,196.70 | | 0.00 |
| 07/27/2014 | 3,735,196.70 | 0.00 | 0.00 | 3,735,196.70 | | 0.00 |
| 07/28/2014 | 3,735,196.70 | 3,731,994.20 | 3,735,196.70 | 3,731,994.20 | | 0.00 |
| 07/29/2014 | 3,731,994.20 | 3,752,462.12 | 3,731,994.20 | 3,752,462.12 | | 0.00 |
| 07/30/2014 | 3,752,462.12 | 3,778,675.03 | 3,752,462.12 | 3,778,675.03 | | 0.00 |
| 07/31/2014 | 3,778,675.03 | 3,428,525.03 | 3,778,675.03 | 3,428,525.03 | 6,036.59 | 0.00 |
| **Totals** | 3,962,433.33 | 83,689,351.58 | 84,223,259.88 | 3,428,525.03 | 6,036.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,428,525.03 | **Minimum Balance:** | 3,428,525.03 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,428,525.03 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,036.59 | **Average Balance:** | 3,815,091.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6,036.59

**Balance Including Interest:** 3,434,561.62

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

**2154501 - Department of Corrections**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/02/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/03/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/04/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/05/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/06/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/07/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/08/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/09/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/10/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/11/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/12/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/13/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/14/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/15/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/16/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/17/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/18/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/19/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/20/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/21/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/22/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/23/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/24/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/25/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/26/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/27/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/28/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/29/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/30/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | | 0.00 |
| 07/31/2014 | 1,942.99 | 0.00 | 0.00 | 1,942.99 | 3.03 | 0.00 |
| **Totals** | 1,942.99 | 0.00 | 0.00 | 1,942.99 | 3.03 | 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:** | 1.8375 |
| **Interest Earned:** | 3.03 | **Average Balance:** | 1,942.99 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3.03

**Balance Including Interest:** 1,946.02

# OK Police Pension Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2155701 - OK Police Pension** | | | | | | |
| 07/01/2014 | 16,416,383.75 | 17,774,934.68 | 16,416,383.75 | 17,774,934.68 | | 0.00 |
| 07/02/2014 | 17,774,934.68 | 17,800,578.29 | 17,774,934.68 | 17,800,578.29 | | 0.00 |
| 07/03/2014 | 17,800,578.29 | 17,755,134.51 | 17,800,578.29 | 17,755,134.51 | | 0.00 |
| 07/04/2014 | 17,755,134.51 | 0.00 | 0.00 | 17,755,134.51 | | 0.00 |
| 07/05/2014 | 17,755,134.51 | 0.00 | 0.00 | 17,755,134.51 | | 0.00 |
| 07/06/2014 | 17,755,134.51 | 0.00 | 0.00 | 17,755,134.51 | | 0.00 |
| 07/07/2014 | 17,755,134.51 | 16,750,755.78 | 17,755,134.51 | 16,750,755.78 | | 0.00 |
| 07/08/2014 | 16,750,755.78 | 16,226,656.96 | 16,750,755.78 | 16,226,656.96 | | 0.00 |
| 07/09/2014 | 16,226,656.96 | 15,534,633.63 | 16,226,656.96 | 15,534,633.63 | | 0.00 |
| 07/10/2014 | 15,534,633.63 | 15,723,020.26 | 15,534,633.63 | 15,723,020.26 | | 0.00 |
| 07/11/2014 | 15,723,020.26 | 15,751,754.69 | 15,723,020.26 | 15,751,754.69 | | 0.00 |
| 07/12/2014 | 15,751,754.69 | 0.00 | 0.00 | 15,751,754.69 | | 0.00 |
| 07/13/2014 | 15,751,754.69 | 0.00 | 0.00 | 15,751,754.69 | | 0.00 |
| 07/14/2014 | 15,751,754.69 | 15,515,650.20 | 15,751,754.69 | 15,515,650.20 | | 0.00 |
| 07/15/2014 | 15,515,650.20 | 22,873,501.61 | 15,515,650.20 | 22,873,501.61 | | 0.00 |
| 07/16/2014 | 22,873,501.61 | 22,894,804.52 | 22,873,501.61 | 22,894,804.52 | | 0.00 |
| 07/17/2014 | 22,894,804.52 | 23,013,032.91 | 22,894,804.52 | 23,013,032.91 | | 0.00 |
| 07/18/2014 | 23,013,032.91 | 23,124,694.40 | 23,013,032.91 | 23,124,694.40 | | 0.00 |
| 07/19/2014 | 23,124,694.40 | 0.00 | 0.00 | 23,124,694.40 | | 0.00 |
| 07/20/2014 | 23,124,694.40 | 0.00 | 0.00 | 23,124,694.40 | | 0.00 |
| 07/21/2014 | 23,124,694.40 | 23,258,435.48 | 23,124,694.40 | 23,258,435.48 | | 0.00 |
| 07/22/2014 | 23,258,435.48 | 23,982,408.07 | 23,258,435.48 | 23,982,408.07 | | 0.00 |
| 07/23/2014 | 23,982,408.07 | 23,907,064.07 | 23,982,408.07 | 23,907,064.07 | | 0.00 |
| 07/24/2014 | 23,907,064.07 | 23,958,439.23 | 23,907,064.07 | 23,958,439.23 | | 0.00 |
| 07/25/2014 | 23,958,439.23 | 17,386,696.46 | 23,958,439.23 | 17,386,696.46 | | 0.00 |
| 07/26/2014 | 17,386,696.46 | 0.00 | 0.00 | 17,386,696.46 | | 0.00 |
| 07/27/2014 | 17,386,696.46 | 0.00 | 0.00 | 17,386,696.46 | | 0.00 |
| 07/28/2014 | 17,386,696.46 | 17,527,960.30 | 17,386,696.46 | 17,527,960.30 | | 0.00 |
| 07/29/2014 | 17,527,960.30 | 18,382,338.81 | 17,527,960.30 | 18,382,338.81 | | 0.00 |
| 07/30/2014 | 18,382,338.81 | 18,413,088.22 | 18,382,338.81 | 18,413,088.22 | | 0.00 |
| 07/31/2014 | 18,413,088.22 | 17,474,864.26 | 18,413,088.22 | 17,474,864.26 | 29,743.44 | 0.00 |
| **Totals** | 16,416,383.75 | 425,030,447.34 | 423,971,966.83 | 17,474,864.26 | 29,743.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 17,474,864.26 | **Minimum Balance:** | 17,474,864.26 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 17,474,864.26 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 29,743.44 | **Average Balance:** | 19,058,778.77 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 29,743.44 | | | | |
| **Balance Including Interest:** | 17,504,607.70 | | | | |

# Department of Corrections Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2159001 - Department of Corrections** | | | | | | |
| 07/01/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/02/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/03/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/04/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/05/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/06/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/07/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/08/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/09/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/10/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/11/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/12/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/13/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/14/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/15/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/16/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/17/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/18/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/19/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/20/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/21/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/22/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/23/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/24/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/25/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/26/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/27/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/28/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/29/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/30/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | | 0.00 |
| 07/31/2014 | 1,942.36 | 0.00 | 0.00 | 1,942.36 | 3.03 | 0.00 |
| **Totals** | 1,942.36 | 0.00 | 0.00 | 1,942.36 | 3.03 | 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:** | 1.8375 |
| **Interest Earned:** | 3.03 | **Average Balance:** | 1,942.36 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 3.03 | | | | |
| **Balance Including Interest:** | 1,945.39 | | | | |

# Oklahoma Tax Commission Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2169502 - Oklahoma Tax Commission** | | | | | | |
| 07/01/2014 | 374,094,630.37 | 326,701,415.58 | 374,094,630.37 | 326,701,415.58 | | 0.00 |
| 07/02/2014 | 326,701,415.58 | 327,480,752.35 | 326,701,415.58 | 327,480,752.35 | | 0.00 |
| 07/03/2014 | 327,480,752.35 | 328,697,964.76 | 327,480,752.35 | 328,697,964.76 | | 0.00 |
| 07/04/2014 | 328,697,964.76 | 0.00 | 0.00 | 328,697,964.76 | | 0.00 |
| 07/05/2014 | 328,697,964.76 | 0.00 | 0.00 | 328,697,964.76 | | 0.00 |
| 07/06/2014 | 328,697,964.76 | 0.00 | 0.00 | 328,697,964.76 | | 0.00 |
| 07/07/2014 | 328,697,964.76 | 329,636,711.90 | 328,697,964.76 | 329,636,711.90 | | 0.00 |
| 07/08/2014 | 329,636,711.90 | 173,695,275.39 | 329,636,711.90 | 173,695,275.39 | | 0.00 |
| 07/09/2014 | 173,695,275.39 | 5,965,627.80 | 173,695,275.39 | 5,965,627.80 | | 0.00 |
| 07/10/2014 | 5,965,627.80 | 7,480,050.69 | 5,965,627.80 | 7,480,050.69 | | 0.00 |
| 07/11/2014 | 7,480,050.69 | 9,121,177.91 | 7,480,050.69 | 9,121,177.91 | | 0.00 |
| 07/12/2014 | 9,121,177.91 | 0.00 | 0.00 | 9,121,177.91 | | 0.00 |
| 07/13/2014 | 9,121,177.91 | 0.00 | 0.00 | 9,121,177.91 | | 0.00 |
| 07/14/2014 | 9,121,177.91 | 10,840,803.10 | 9,121,177.91 | 10,840,803.10 | | 0.00 |
| 07/15/2014 | 10,840,803.10 | 13,652,938.09 | 10,840,803.10 | 13,652,938.09 | | 0.00 |
| 07/16/2014 | 13,652,938.09 | 20,583,570.04 | 13,652,938.09 | 20,583,570.04 | | 0.00 |
| 07/17/2014 | 20,583,570.04 | 27,623,836.95 | 20,583,570.04 | 27,623,836.95 | | 0.00 |
| 07/18/2014 | 27,623,836.95 | 40,434,705.54 | 27,623,836.95 | 40,434,705.54 | | 0.00 |
| 07/19/2014 | 40,434,705.54 | 0.00 | 0.00 | 40,434,705.54 | | 0.00 |
| 07/20/2014 | 40,434,705.54 | 0.00 | 0.00 | 40,434,705.54 | | 0.00 |
| 07/21/2014 | 40,434,705.54 | 87,732,661.83 | 40,434,705.54 | 87,732,661.83 | | 0.00 |
| 07/22/2014 | 87,732,661.83 | 206,140,110.50 | 87,732,661.83 | 206,140,110.50 | | 0.00 |
| 07/23/2014 | 206,140,110.50 | 304,190,113.14 | 206,140,110.50 | 304,190,113.14 | | 0.00 |
| 07/24/2014 | 304,190,113.14 | 369,581,775.03 | 304,190,113.14 | 369,581,775.03 | | 0.00 |
| 07/25/2014 | 369,581,775.03 | 372,698,890.59 | 369,581,775.03 | 372,698,890.59 | | 0.00 |
| 07/26/2014 | 372,698,890.59 | 0.00 | 0.00 | 372,698,890.59 | | 0.00 |
| 07/27/2014 | 372,698,890.59 | 0.00 | 0.00 | 372,698,890.59 | | 0.00 |
| 07/28/2014 | 372,698,890.59 | 374,777,536.09 | 372,698,890.59 | 374,777,536.09 | | 0.00 |
| 07/29/2014 | 374,777,536.09 | 375,777,299.90 | 374,777,536.09 | 375,777,299.90 | | 0.00 |
| 07/30/2014 | 375,777,299.90 | 375,028,126.19 | 375,777,299.90 | 375,028,126.19 | | 0.00 |
| 07/31/2014 | 375,028,126.19 | 376,123,561.44 | 375,028,126.19 | 376,123,561.44 | 316,884.09 | 0.00 |
| **Totals** | 374,094,630.37 | 4,463,964,904.81 | 4,461,935,973.74 | 376,123,561.44 | 316,884.09 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 376,123,561.44 | **Minimum Balance:** | 376,123,561.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 376,123,561.44 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 316,884.09 | **Average Balance:** | 203,050,591.84 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 316,884.09 | | | | |
| **Balance Including Interest:** | 376,440,445.53 | | | | |

# OKLAHOMA TAX COMMISSION Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2169520 - OKLAHOMA TAX COMMISSION** | | | | | | |
| 07/01/2014 | 3,327,399.17 | 3,337,464.82 | 3,327,399.17 | 3,337,464.82 | | 0.00 |
| 07/02/2014 | 3,337,464.82 | 3,337,464.82 | 3,337,464.82 | 3,337,464.82 | | 0.00 |
| 07/03/2014 | 3,337,464.82 | 3,337,464.82 | 3,337,464.82 | 3,337,464.82 | | 0.00 |
| 07/04/2014 | 3,337,464.82 | 0.00 | 0.00 | 3,337,464.82 | | 0.00 |
| 07/05/2014 | 3,337,464.82 | 0.00 | 0.00 | 3,337,464.82 | | 0.00 |
| 07/06/2014 | 3,337,464.82 | 0.00 | 0.00 | 3,337,464.82 | | 0.00 |
| 07/07/2014 | 3,337,464.82 | 3,337,464.82 | 3,337,464.82 | 3,337,464.82 | | 0.00 |
| 07/08/2014 | 3,337,464.82 | 6,513,931.55 | 3,337,464.82 | 6,513,931.55 | | 0.00 |
| 07/09/2014 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | | 0.00 |
| 07/10/2014 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | | 0.00 |
| 07/11/2014 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | | 0.00 |
| 07/12/2014 | 6,513,931.55 | 0.00 | 0.00 | 6,513,931.55 | | 0.00 |
| 07/13/2014 | 6,513,931.55 | 0.00 | 0.00 | 6,513,931.55 | | 0.00 |
| 07/14/2014 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | | 0.00 |
| 07/15/2014 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | | 0.00 |
| 07/16/2014 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | 6,513,931.55 | | 0.00 |
| 07/17/2014 | 6,513,931.55 | 6,556,189.62 | 6,513,931.55 | 6,556,189.62 | | 0.00 |
| 07/18/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/19/2014 | 6,556,189.62 | 0.00 | 0.00 | 6,556,189.62 | | 0.00 |
| 07/20/2014 | 6,556,189.62 | 0.00 | 0.00 | 6,556,189.62 | | 0.00 |
| 07/21/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/22/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/23/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/24/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/25/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/26/2014 | 6,556,189.62 | 0.00 | 0.00 | 6,556,189.62 | | 0.00 |
| 07/27/2014 | 6,556,189.62 | 0.00 | 0.00 | 6,556,189.62 | | 0.00 |
| 07/28/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/29/2014 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | 6,556,189.62 | | 0.00 |
| 07/30/2014 | 6,556,189.62 | 1,825,633.48 | 6,556,189.62 | 1,825,633.48 | | 0.00 |
| 07/31/2014 | 1,825,633.48 | 1,825,633.48 | 1,825,633.48 | 1,825,633.48 | 8,601.99 | 0.00 |
| **Totals** | 3,327,399.17 | 121,604,353.67 | 123,106,119.36 | 1,825,633.48 | 8,601.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,825,633.48 | **Minimum Balance:** | 1,825,633.48 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,825,633.48 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8,601.99 | **Average Balance:** | 5,511,915.15 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8,601.99

**Balance Including Interest:** 1,834,235.47

# Oklahoma Tax Commission Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2169521 - Oklahoma Tax Commission** | | | | | | |
| 07/01/2014 | 31,310,531.78 | 31,567,565.82 | 31,310,531.78 | 31,567,565.82 | | 0.00 |
| 07/02/2014 | 31,567,565.82 | 31,609,137.41 | 31,567,565.82 | 31,609,137.41 | | 0.00 |
| 07/03/2014 | 31,609,137.41 | 31,657,159.52 | 31,609,137.41 | 31,657,159.52 | | 0.00 |
| 07/04/2014 | 31,657,159.52 | 0.00 | 0.00 | 31,657,159.52 | | 0.00 |
| 07/05/2014 | 31,657,159.52 | 0.00 | 0.00 | 31,657,159.52 | | 0.00 |
| 07/06/2014 | 31,657,159.52 | 0.00 | 0.00 | 31,657,159.52 | | 0.00 |
| 07/07/2014 | 31,657,159.52 | 31,687,852.09 | 31,657,159.52 | 31,687,852.09 | | 0.00 |
| 07/08/2014 | 31,687,852.09 | 13,074,913.49 | 31,687,852.09 | 13,074,913.49 | | 0.00 |
| 07/09/2014 | 13,074,913.49 | 257,050.13 | 13,074,913.49 | 257,050.13 | | 0.00 |
| 07/10/2014 | 257,050.13 | 338,728.37 | 257,050.13 | 338,728.37 | | 0.00 |
| 07/11/2014 | 338,728.37 | 584,465.88 | 338,728.37 | 584,465.88 | | 0.00 |
| 07/12/2014 | 584,465.88 | 0.00 | 0.00 | 584,465.88 | | 0.00 |
| 07/13/2014 | 584,465.88 | 0.00 | 0.00 | 584,465.88 | | 0.00 |
| 07/14/2014 | 584,465.88 | 853,214.06 | 584,465.88 | 853,214.06 | | 0.00 |
| 07/15/2014 | 853,214.06 | 1,088,699.37 | 853,214.06 | 1,088,699.37 | | 0.00 |
| 07/16/2014 | 1,088,699.37 | 2,399,526.10 | 1,088,699.37 | 2,399,526.10 | | 0.00 |
| 07/17/2014 | 2,399,526.10 | 3,579,703.64 | 2,399,526.10 | 3,579,703.64 | | 0.00 |
| 07/18/2014 | 3,579,703.64 | 5,096,841.82 | 3,579,703.64 | 5,096,841.82 | | 0.00 |
| 07/19/2014 | 5,096,841.82 | 0.00 | 0.00 | 5,096,841.82 | | 0.00 |
| 07/20/2014 | 5,096,841.82 | 0.00 | 0.00 | 5,096,841.82 | | 0.00 |
| 07/21/2014 | 5,096,841.82 | 12,302,303.52 | 5,096,841.82 | 12,302,303.52 | | 0.00 |
| 07/22/2014 | 12,302,303.52 | 19,817,071.34 | 12,302,303.52 | 19,817,071.34 | | 0.00 |
| 07/23/2014 | 19,817,071.34 | 28,819,628.82 | 19,817,071.34 | 28,819,628.82 | | 0.00 |
| 07/24/2014 | 28,819,628.82 | 33,863,870.96 | 28,819,628.82 | 33,863,870.96 | | 0.00 |
| 07/25/2014 | 33,863,870.96 | 34,104,187.64 | 33,863,870.96 | 34,104,187.64 | | 0.00 |
| 07/26/2014 | 34,104,187.64 | 0.00 | 0.00 | 34,104,187.64 | | 0.00 |
| 07/27/2014 | 34,104,187.64 | 0.00 | 0.00 | 34,104,187.64 | | 0.00 |
| 07/28/2014 | 34,104,187.64 | 35,036,424.60 | 34,104,187.64 | 35,036,424.60 | | 0.00 |
| 07/29/2014 | 35,036,424.60 | 35,101,355.16 | 35,036,424.60 | 35,101,355.16 | | 0.00 |
| 07/30/2014 | 35,101,355.16 | 34,296,529.87 | 35,101,355.16 | 34,296,529.87 | | 0.00 |
| 07/31/2014 | 34,296,529.87 | 34,346,548.36 | 34,296,529.87 | 34,346,548.36 | 30,005.38 | 0.00 |
| **Totals** | 31,310,531.78 | 421,482,777.97 | 418,446,761.39 | 34,346,548.36 | 30,005.38 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 34,346,548.36 | **Minimum Balance:** | 34,346,548.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 34,346,548.36 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 30,005.38 | **Average Balance:** | 19,226,620.88 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 30,005.38 | | | | |
| **Balance Including Interest:** | 34,376,553.74 | | | | |

# Dept of Ag Acquisition Escrow Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2174001 - Dept of Ag Acquisition Escrow** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Office of State Treasurer Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2174007 - Office of State Treasurer** | | | | | | |
| 07/01/2014 | 1,055,037.82 | 1,141,240.95 | 1,055,037.82 | 1,141,240.95 | | 0.00 |
| 07/02/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/03/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/04/2014 | 1,141,240.95 | 0.00 | 0.00 | 1,141,240.95 | | 0.00 |
| 07/05/2014 | 1,141,240.95 | 0.00 | 0.00 | 1,141,240.95 | | 0.00 |
| 07/06/2014 | 1,141,240.95 | 0.00 | 0.00 | 1,141,240.95 | | 0.00 |
| 07/07/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/08/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/09/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/10/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/11/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/12/2014 | 1,141,240.95 | 0.00 | 0.00 | 1,141,240.95 | | 0.00 |
| 07/13/2014 | 1,141,240.95 | 0.00 | 0.00 | 1,141,240.95 | | 0.00 |
| 07/14/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/15/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/16/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/17/2014 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | 1,141,240.95 | | 0.00 |
| 07/18/2014 | 1,141,240.95 | 86,203.13 | 1,141,240.95 | 86,203.13 | | 0.00 |
| 07/19/2014 | 86,203.13 | 0.00 | 0.00 | 86,203.13 | | 0.00 |
| 07/20/2014 | 86,203.13 | 0.00 | 0.00 | 86,203.13 | | 0.00 |
| 07/21/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/22/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/23/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/24/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/25/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/26/2014 | 86,203.13 | 0.00 | 0.00 | 86,203.13 | | 0.00 |
| 07/27/2014 | 86,203.13 | 0.00 | 0.00 | 86,203.13 | | 0.00 |
| 07/28/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/29/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/30/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | | 0.00 |
| 07/31/2014 | 86,203.13 | 86,203.13 | 86,203.13 | 86,203.13 | 1,037.45 | 0.00 |
| **Totals** | 1,055,037.82 | 14,556,922.70 | 15,525,757.39 | 86,203.13 | 1,037.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 86,203.13 | **Minimum Balance:** | 86,203.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 86,203.13 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,037.45 | **Average Balance:** | 664,772.26 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 1,037.45 | | | | |
| **Balance Including Interest:** | 87,240.58 | | | | |

# Office of State Treasurer Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2174010 - Office of State Treasurer** | | | | | | |
| 07/01/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/02/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/03/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/04/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/05/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/06/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/07/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/08/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/09/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/10/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/11/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/12/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/13/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/14/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/15/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/16/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/17/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/18/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/19/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/20/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/21/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/22/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/23/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/24/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/25/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/26/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/27/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/28/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/29/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/30/2014 | 0.07 | 0.00 | 0.00 | 0.07 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.07 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.07

# Office of State Treasurer Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2174013 - Office of State Treasurer** | | | | | | |
| 07/01/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/02/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/03/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/04/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/05/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/06/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/07/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/08/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/09/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/10/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/11/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/12/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/13/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/14/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/15/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/16/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/17/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/18/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/19/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/20/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/21/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/22/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/23/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/24/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/25/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/26/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/27/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/28/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/29/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/30/2014 | 0.09 | 0.00 | 0.00 | 0.09 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.09 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.09

# DHS -CSED Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **2183006 - DHS - CSED** | | | | | | |
| 07/01/2014 | 19,785,862.53 | 21,801,678.82 | 19,785,862.53 | 21,801,678.82 | | 0.00 |
| 07/02/2014 | 21,801,678.82 | 20,438,629.29 | 21,801,678.82 | 20,438,629.29 | | 0.00 |
| 07/03/2014 | 20,438,629.29 | 21,025,794.35 | 20,438,629.29 | 21,025,794.35 | | 0.00 |
| 07/04/2014 | 21,025,794.35 | 0.00 | 0.00 | 21,025,794.35 | | 0.00 |
| 07/05/2014 | 21,025,794.35 | 0.00 | 0.00 | 21,025,794.35 | | 0.00 |
| 07/06/2014 | 21,025,794.35 | 0.00 | 0.00 | 21,025,794.35 | | 0.00 |
| 07/07/2014 | 21,025,794.35 | 22,013,778.28 | 21,025,794.35 | 22,013,778.28 | | 0.00 |
| 07/08/2014 | 22,013,778.28 | 21,656,064.19 | 22,013,778.28 | 21,656,064.19 | | 0.00 |
| 07/09/2014 | 21,656,064.19 | 19,178,540.02 | 21,656,064.19 | 19,178,540.02 | | 0.00 |
| 07/10/2014 | 19,178,540.02 | 18,951,416.68 | 19,178,540.02 | 18,951,416.68 | | 0.00 |
| 07/11/2014 | 18,951,416.68 | 18,681,191.29 | 18,951,416.68 | 18,681,191.29 | | 0.00 |
| 07/12/2014 | 18,681,191.29 | 0.00 | 0.00 | 18,681,191.29 | | 0.00 |
| 07/13/2014 | 18,681,191.29 | 0.00 | 0.00 | 18,681,191.29 | | 0.00 |
| 07/14/2014 | 18,681,191.29 | 18,525,010.95 | 18,681,191.29 | 18,525,010.95 | | 0.00 |
| 07/15/2014 | 18,525,010.95 | 19,596,317.32 | 18,525,010.95 | 19,596,317.32 | | 0.00 |
| 07/16/2014 | 19,596,317.32 | 18,093,773.20 | 19,596,317.32 | 18,093,773.20 | | 0.00 |
| 07/17/2014 | 18,093,773.20 | 18,379,057.40 | 18,093,773.20 | 18,379,057.40 | | 0.00 |
| 07/18/2014 | 18,379,057.40 | 18,904,293.86 | 18,379,057.40 | 18,904,293.86 | | 0.00 |
| 07/19/2014 | 18,904,293.86 | 0.00 | 0.00 | 18,904,293.86 | | 0.00 |
| 07/20/2014 | 18,904,293.86 | 0.00 | 0.00 | 18,904,293.86 | | 0.00 |
| 07/21/2014 | 18,904,293.86 | 19,281,892.21 | 18,904,293.86 | 19,281,892.21 | | 0.00 |
| 07/22/2014 | 19,281,892.21 | 19,589,944.22 | 19,281,892.21 | 19,589,944.22 | | 0.00 |
| 07/23/2014 | 19,589,944.22 | 18,274,281.94 | 19,589,944.22 | 18,274,281.94 | | 0.00 |
| 07/24/2014 | 18,274,281.94 | 18,386,626.13 | 18,274,281.94 | 18,386,626.13 | | 0.00 |
| 07/25/2014 | 18,386,626.13 | 19,057,613.62 | 18,386,626.13 | 19,057,613.62 | | 0.00 |
| 07/26/2014 | 19,057,613.62 | 0.00 | 0.00 | 19,057,613.62 | | 0.00 |
| 07/27/2014 | 19,057,613.62 | 0.00 | 0.00 | 19,057,613.62 | | 0.00 |
| 07/28/2014 | 19,057,613.62 | 19,500,157.39 | 19,057,613.62 | 19,500,157.39 | | 0.00 |
| 07/29/2014 | 19,500,157.39 | 20,135,280.25 | 19,500,157.39 | 20,135,280.25 | | 0.00 |
| 07/30/2014 | 20,135,280.25 | 18,788,798.85 | 20,135,280.25 | 18,788,798.85 | | 0.00 |
| 07/31/2014 | 18,788,798.85 | 18,160,612.43 | 18,788,798.85 | 18,160,612.43 | 30,446.33 | 0.00 |
| **Totals** | 19,785,862.53 | 428,420,752.69 | 430,046,002.79 | 18,160,612.43 | 30,446.33 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 18,160,612.43 | **Minimum Balance:** | 18,160,612.43 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 18,160,612.43 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 30,446.33 | **Average Balance:** | 19,509,172.04 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 30,446.33 | | | | |
| **Balance Including Interest:** | 18,191,058.76 | | | | |

# OK State Bldg. Bonds 1992 Series A Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7130000 - OK State Bldg. Bonds 1992 Series A** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OK State Bldg. Bonds 1992 Series B Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7131000 - OK State Bldg. Bonds 1992 Series B** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# CONNORS STATE COLLEGE Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7165000 - CONNORS STATE COLLEGE** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Boll Weevil Eradication Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200039 - Boll Weevil Eradication** | | | | | | |
| 07/01/2014 | 1,119,100.64 | 1,119,100.64 | 1,119,100.64 | 1,119,100.64 | | 0.00 |
| 07/02/2014 | 1,119,100.64 | 1,128,635.09 | 1,119,100.64 | 1,128,635.09 | | 0.00 |
| 07/03/2014 | 1,128,635.09 | 1,128,635.09 | 1,128,635.09 | 1,128,635.09 | | 0.00 |
| 07/04/2014 | 1,128,635.09 | 0.00 | 0.00 | 1,128,635.09 | | 0.00 |
| 07/05/2014 | 1,128,635.09 | 0.00 | 0.00 | 1,128,635.09 | | 0.00 |
| 07/06/2014 | 1,128,635.09 | 0.00 | 0.00 | 1,128,635.09 | | 0.00 |
| 07/07/2014 | 1,128,635.09 | 1,128,635.09 | 1,128,635.09 | 1,128,635.09 | | 0.00 |
| 07/08/2014 | 1,128,635.09 | 1,128,635.09 | 1,128,635.09 | 1,128,635.09 | | 0.00 |
| 07/09/2014 | 1,128,635.09 | 1,126,332.10 | 1,128,635.09 | 1,126,332.10 | | 0.00 |
| 07/10/2014 | 1,126,332.10 | 1,126,332.10 | 1,126,332.10 | 1,126,332.10 | | 0.00 |
| 07/11/2014 | 1,126,332.10 | 1,125,309.36 | 1,126,332.10 | 1,125,309.36 | | 0.00 |
| 07/12/2014 | 1,125,309.36 | 0.00 | 0.00 | 1,125,309.36 | | 0.00 |
| 07/13/2014 | 1,125,309.36 | 0.00 | 0.00 | 1,125,309.36 | | 0.00 |
| 07/14/2014 | 1,125,309.36 | 1,125,059.36 | 1,125,309.36 | 1,125,059.36 | | 0.00 |
| 07/15/2014 | 1,125,059.36 | 1,124,609.36 | 1,125,059.36 | 1,124,609.36 | | 0.00 |
| 07/16/2014 | 1,124,609.36 | 1,084,905.26 | 1,124,609.36 | 1,084,905.26 | | 0.00 |
| 07/17/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/18/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/19/2014 | 1,084,905.26 | 0.00 | 0.00 | 1,084,905.26 | | 0.00 |
| 07/20/2014 | 1,084,905.26 | 0.00 | 0.00 | 1,084,905.26 | | 0.00 |
| 07/21/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/22/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/23/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/24/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/25/2014 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | 1,084,905.26 | | 0.00 |
| 07/26/2014 | 1,084,905.26 | 0.00 | 0.00 | 1,084,905.26 | | 0.00 |
| 07/27/2014 | 1,084,905.26 | 0.00 | 0.00 | 1,084,905.26 | | 0.00 |
| 07/28/2014 | 1,084,905.26 | 1,083,547.06 | 1,084,905.26 | 1,083,547.06 | | 0.00 |
| 07/29/2014 | 1,083,547.06 | 1,083,547.06 | 1,083,547.06 | 1,083,547.06 | | 0.00 |
| 07/30/2014 | 1,083,547.06 | 1,080,230.66 | 1,083,547.06 | 1,080,230.66 | | 0.00 |
| 07/31/2014 | 1,080,230.66 | 1,080,230.66 | 1,080,230.66 | 1,080,230.66 | 1,723.94 | 0.00 |
| **Totals** | 1,119,100.64 | 24,268,080.80 | 24,306,950.78 | 1,080,230.66 | 1,723.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,080,230.66 | **Minimum Balance:** | 1,080,230.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,080,230.66 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,723.94 | **Average Balance:** | 1,104,652.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,723.94

**Balance Including Interest:** 1,081,954.60

# Department of Wildlife Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200320 - Department of Wildlife** | | | | | | |
| 07/01/2014 | 2,333,901.93 | 2,333,901.93 | 2,333,901.93 | 2,333,901.93 | | 0.00 |
| 07/02/2014 | 2,333,901.93 | 2,337,521.50 | 2,333,901.93 | 2,337,521.50 | | 0.00 |
| 07/03/2014 | 2,337,521.50 | 2,229,973.54 | 2,337,521.50 | 2,229,973.54 | | 0.00 |
| 07/04/2014 | 2,229,973.54 | 0.00 | 0.00 | 2,229,973.54 | | 0.00 |
| 07/05/2014 | 2,229,973.54 | 0.00 | 0.00 | 2,229,973.54 | | 0.00 |
| 07/06/2014 | 2,229,973.54 | 0.00 | 0.00 | 2,229,973.54 | | 0.00 |
| 07/07/2014 | 2,229,973.54 | 2,069,475.48 | 2,229,973.54 | 2,069,475.48 | | 0.00 |
| 07/08/2014 | 2,069,475.48 | 2,088,433.14 | 2,069,475.48 | 2,088,433.14 | | 0.00 |
| 07/09/2014 | 2,088,433.14 | 1,992,058.56 | 2,088,433.14 | 1,992,058.56 | | 0.00 |
| 07/10/2014 | 1,992,058.56 | 1,884,623.12 | 1,992,058.56 | 1,884,623.12 | | 0.00 |
| 07/11/2014 | 1,884,623.12 | 4,964,174.52 | 1,884,623.12 | 4,964,174.52 | | 0.00 |
| 07/12/2014 | 4,964,174.52 | 0.00 | 0.00 | 4,964,174.52 | | 0.00 |
| 07/13/2014 | 4,964,174.52 | 0.00 | 0.00 | 4,964,174.52 | | 0.00 |
| 07/14/2014 | 4,964,174.52 | 6,805,721.21 | 4,964,174.52 | 6,805,721.21 | | 0.00 |
| 07/15/2014 | 6,805,721.21 | 6,802,326.21 | 6,805,721.21 | 6,802,326.21 | | 0.00 |
| 07/16/2014 | 6,802,326.21 | 6,802,326.21 | 6,802,326.21 | 6,802,326.21 | | 0.00 |
| 07/17/2014 | 6,802,326.21 | 6,460,874.35 | 6,802,326.21 | 6,460,874.35 | | 0.00 |
| 07/18/2014 | 6,460,874.35 | 6,460,874.35 | 6,460,874.35 | 6,460,874.35 | | 0.00 |
| 07/19/2014 | 6,460,874.35 | 0.00 | 0.00 | 6,460,874.35 | | 0.00 |
| 07/20/2014 | 6,460,874.35 | 0.00 | 0.00 | 6,460,874.35 | | 0.00 |
| 07/21/2014 | 6,460,874.35 | 4,572,545.93 | 6,460,874.35 | 4,572,545.93 | | 0.00 |
| 07/22/2014 | 4,572,545.93 | 4,488,074.84 | 4,572,545.93 | 4,488,074.84 | | 0.00 |
| 07/23/2014 | 4,488,074.84 | 4,449,133.99 | 4,488,074.84 | 4,449,133.99 | | 0.00 |
| 07/24/2014 | 4,449,133.99 | 4,449,133.99 | 4,449,133.99 | 4,449,133.99 | | 0.00 |
| 07/25/2014 | 4,449,133.99 | 3,722,655.66 | 4,449,133.99 | 3,722,655.66 | | 0.00 |
| 07/26/2014 | 3,722,655.66 | 0.00 | 0.00 | 3,722,655.66 | | 0.00 |
| 07/27/2014 | 3,722,655.66 | 0.00 | 0.00 | 3,722,655.66 | | 0.00 |
| 07/28/2014 | 3,722,655.66 | 3,729,655.66 | 3,722,655.66 | 3,729,655.66 | | 0.00 |
| 07/29/2014 | 3,729,655.66 | 3,313,090.96 | 3,729,655.66 | 3,313,090.96 | | 0.00 |
| 07/30/2014 | 3,313,090.96 | 3,311,676.34 | 3,313,090.96 | 3,311,676.34 | | 0.00 |
| 07/31/2014 | 3,311,676.34 | 1,797,507.47 | 3,311,676.34 | 1,797,507.47 | 6,245.04 | 0.00 |
| **Totals** | 2,333,901.93 | 87,065,758.96 | 87,602,153.42 | 1,797,507.47 | 6,245.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,797,507.47 | **Minimum Balance:** | 1,797,507.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,797,507.47 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,245.04 | **Average Balance:** | 4,001,648.02 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6,245.04

**Balance Including Interest:** 1,803,752.51

# Oklahoma Energy Resources Board Detail Report



## 7/1/2014 - 7/31/2014

**7200359 - Oklahoma Energy Resources Board**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 15,691,384.67 | 15,691,384.67 | 15,691,384.67 | 15,691,384.67 | | 0.00 |
| 07/02/2014 | 15,691,384.67 | 15,715,029.79 | 15,691,384.67 | 15,715,029.79 | | 0.00 |
| 07/03/2014 | 15,715,029.79 | 15,715,029.79 | 15,715,029.79 | 15,715,029.79 | | 0.00 |
| 07/04/2014 | 15,715,029.79 | 0.00 | 0.00 | 15,715,029.79 | | 0.00 |
| 07/05/2014 | 15,715,029.79 | 0.00 | 0.00 | 15,715,029.79 | | 0.00 |
| 07/06/2014 | 15,715,029.79 | 0.00 | 0.00 | 15,715,029.79 | | 0.00 |
| 07/07/2014 | 15,715,029.79 | 15,715,029.79 | 15,715,029.79 | 15,715,029.79 | | 0.00 |
| 07/08/2014 | 15,715,029.79 | 17,790,649.72 | 15,715,029.79 | 17,790,649.72 | | 0.00 |
| 07/09/2014 | 17,790,649.72 | 17,790,649.72 | 17,790,649.72 | 17,790,649.72 | | 0.00 |
| 07/10/2014 | 17,790,649.72 | 17,790,649.72 | 17,790,649.72 | 17,790,649.72 | | 0.00 |
| 07/11/2014 | 17,790,649.72 | 17,089,645.48 | 17,790,649.72 | 17,089,645.48 | | 0.00 |
| 07/12/2014 | 17,089,645.48 | 0.00 | 0.00 | 17,089,645.48 | | 0.00 |
| 07/13/2014 | 17,089,645.48 | 0.00 | 0.00 | 17,089,645.48 | | 0.00 |
| 07/14/2014 | 17,089,645.48 | 17,089,645.48 | 17,089,645.48 | 17,089,645.48 | | 0.00 |
| 07/15/2014 | 17,089,645.48 | 17,089,645.48 | 17,089,645.48 | 17,089,645.48 | | 0.00 |
| 07/16/2014 | 17,089,645.48 | 17,089,645.48 | 17,089,645.48 | 17,089,645.48 | | 0.00 |
| 07/17/2014 | 17,089,645.48 | 16,145,288.82 | 17,089,645.48 | 16,145,288.82 | | 0.00 |
| 07/18/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/19/2014 | 16,145,288.82 | 0.00 | 0.00 | 16,145,288.82 | | 0.00 |
| 07/20/2014 | 16,145,288.82 | 0.00 | 0.00 | 16,145,288.82 | | 0.00 |
| 07/21/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/22/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/23/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/24/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/25/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/26/2014 | 16,145,288.82 | 0.00 | 0.00 | 16,145,288.82 | | 0.00 |
| 07/27/2014 | 16,145,288.82 | 0.00 | 0.00 | 16,145,288.82 | | 0.00 |
| 07/28/2014 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | 16,145,288.82 | | 0.00 |
| 07/29/2014 | 16,145,288.82 | 15,820,992.73 | 16,145,288.82 | 15,820,992.73 | | 0.00 |
| 07/30/2014 | 15,820,992.73 | 15,820,992.73 | 15,820,992.73 | 15,820,992.73 | | 0.00 |
| 07/31/2014 | 15,820,992.73 | 15,829,016.04 | 15,820,992.73 | 15,829,016.04 | 25,528.96 | 0.00 |
| **Totals** | 15,691,384.67 | 361,200,317.18 | 361,062,685.81 | 15,829,016.04 | 25,528.96 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 15,829,016.04 | **Minimum Balance:** | 15,829,016.04 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 15,829,016.04 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 25,528.96 | **Average Balance:** | 16,358,253.32 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 25,528.96

**Balance Including Interest:** 15,854,545.00

# Oklahoma Industrial Finance Authority Detail Repor

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200370 - Oklahoma Industrial Finance Authority** | | | | | | |
| 07/01/2014 | 5,687,628.97 | 5,687,628.97 | 5,687,628.97 | 5,687,628.97 | | 0.00 |
| 07/02/2014 | 5,687,628.97 | 5,701,090.23 | 5,687,628.97 | 5,701,090.23 | | 0.00 |
| 07/03/2014 | 5,701,090.23 | 5,774,153.87 | 5,701,090.23 | 5,774,153.87 | | 0.00 |
| 07/04/2014 | 5,774,153.87 | 0.00 | 0.00 | 5,774,153.87 | | 0.00 |
| 07/05/2014 | 5,774,153.87 | 0.00 | 0.00 | 5,774,153.87 | | 0.00 |
| 07/06/2014 | 5,774,153.87 | 0.00 | 0.00 | 5,774,153.87 | | 0.00 |
| 07/07/2014 | 5,774,153.87 | 5,776,353.87 | 5,774,153.87 | 5,776,353.87 | | 0.00 |
| 07/08/2014 | 5,776,353.87 | 5,776,353.87 | 5,776,353.87 | 5,776,353.87 | | 0.00 |
| 07/09/2014 | 5,776,353.87 | 5,776,188.91 | 5,776,353.87 | 5,776,188.91 | | 0.00 |
| 07/10/2014 | 5,776,188.91 | 5,776,188.91 | 5,776,188.91 | 5,776,188.91 | | 0.00 |
| 07/11/2014 | 5,776,188.91 | 5,776,188.91 | 5,776,188.91 | 5,776,188.91 | | 0.00 |
| 07/12/2014 | 5,776,188.91 | 0.00 | 0.00 | 5,776,188.91 | | 0.00 |
| 07/13/2014 | 5,776,188.91 | 0.00 | 0.00 | 5,776,188.91 | | 0.00 |
| 07/14/2014 | 5,776,188.91 | 5,888,903.54 | 5,776,188.91 | 5,888,903.54 | | 0.00 |
| 07/15/2014 | 5,888,903.54 | 5,888,903.54 | 5,888,903.54 | 5,888,903.54 | | 0.00 |
| 07/16/2014 | 5,888,903.54 | 5,888,903.54 | 5,888,903.54 | 5,888,903.54 | | 0.00 |
| 07/17/2014 | 5,888,903.54 | 5,888,903.54 | 5,888,903.54 | 5,888,903.54 | | 0.00 |
| 07/18/2014 | 5,888,903.54 | 5,839,557.98 | 5,888,903.54 | 5,839,557.98 | | 0.00 |
| 07/19/2014 | 5,839,557.98 | 0.00 | 0.00 | 5,839,557.98 | | 0.00 |
| 07/20/2014 | 5,839,557.98 | 0.00 | 0.00 | 5,839,557.98 | | 0.00 |
| 07/21/2014 | 5,839,557.98 | 5,839,557.98 | 5,839,557.98 | 5,839,557.98 | | 0.00 |
| 07/22/2014 | 5,839,557.98 | 5,839,557.98 | 5,839,557.98 | 5,839,557.98 | | 0.00 |
| 07/23/2014 | 5,839,557.98 | 5,835,012.43 | 5,839,557.98 | 5,835,012.43 | | 0.00 |
| 07/24/2014 | 5,835,012.43 | 5,835,012.43 | 5,835,012.43 | 5,835,012.43 | | 0.00 |
| 07/25/2014 | 5,835,012.43 | 5,868,708.43 | 5,835,012.43 | 5,868,708.43 | | 0.00 |
| 07/26/2014 | 5,868,708.43 | 0.00 | 0.00 | 5,868,708.43 | | 0.00 |
| 07/27/2014 | 5,868,708.43 | 0.00 | 0.00 | 5,868,708.43 | | 0.00 |
| 07/28/2014 | 5,868,708.43 | 5,868,708.43 | 5,868,708.43 | 5,868,708.43 | | 0.00 |
| 07/29/2014 | 5,868,708.43 | 5,868,675.51 | 5,868,708.43 | 5,868,675.51 | | 0.00 |
| 07/30/2014 | 5,868,675.51 | 5,911,016.46 | 5,868,675.51 | 5,911,016.46 | | 0.00 |
| 07/31/2014 | 5,911,016.46 | 5,910,981.91 | 5,911,016.46 | 5,910,981.91 | 9,087.21 | 0.00 |
| **Totals** | 5,687,628.97 | 128,216,551.24 | 127,993,198.30 | 5,910,981.91 | 9,087.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,910,981.91 | **Minimum Balance:** | 5,910,981.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,910,981.91 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,087.21 | **Average Balance:** | 5,822,836.24 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 9,087.21

**Balance Including Interest:** 5,920,069.12

# COMPSOURCE OKLAHOMA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200390 - COMPSOURCE OKLAHOMA** | | | | | | |
| 07/01/2014 | 2,119,718.35 | 2,119,718.35 | 2,119,718.35 | 2,119,718.35 | | 0.00 |
| 07/02/2014 | 2,119,718.35 | 2,078,115.63 | 2,119,718.35 | 2,078,115.63 | | 0.00 |
| 07/03/2014 | 2,078,115.63 | 2,045,651.32 | 2,078,115.63 | 2,045,651.32 | | 0.00 |
| 07/04/2014 | 2,045,651.32 | 0.00 | 0.00 | 2,045,651.32 | | 0.00 |
| 07/05/2014 | 2,045,651.32 | 0.00 | 0.00 | 2,045,651.32 | | 0.00 |
| 07/06/2014 | 2,045,651.32 | 0.00 | 0.00 | 2,045,651.32 | | 0.00 |
| 07/07/2014 | 2,045,651.32 | 2,019,696.70 | 2,045,651.32 | 2,019,696.70 | | 0.00 |
| 07/08/2014 | 2,019,696.70 | 1,960,792.67 | 2,019,696.70 | 1,960,792.67 | | 0.00 |
| 07/09/2014 | 1,960,792.67 | 1,059,933.90 | 1,960,792.67 | 1,059,933.90 | | 0.00 |
| 07/10/2014 | 1,059,933.90 | 1,011,802.66 | 1,059,933.90 | 1,011,802.66 | | 0.00 |
| 07/11/2014 | 1,011,802.66 | 976,174.16 | 1,011,802.66 | 976,174.16 | | 0.00 |
| 07/12/2014 | 976,174.16 | 0.00 | 0.00 | 976,174.16 | | 0.00 |
| 07/13/2014 | 976,174.16 | 0.00 | 0.00 | 976,174.16 | | 0.00 |
| 07/14/2014 | 976,174.16 | 173,907.97 | 976,174.16 | 173,907.97 | | 0.00 |
| 07/15/2014 | 173,907.97 | 123,541.84 | 173,907.97 | 123,541.84 | | 0.00 |
| 07/16/2014 | 123,541.84 | 123,541.84 | 123,541.84 | 123,541.84 | | 0.00 |
| 07/17/2014 | 123,541.84 | 1,986,957.50 | 123,541.84 | 1,986,957.50 | | 0.00 |
| 07/18/2014 | 1,986,957.50 | 1,985,242.22 | 1,986,957.50 | 1,985,242.22 | | 0.00 |
| 07/19/2014 | 1,985,242.22 | 0.00 | 0.00 | 1,985,242.22 | | 0.00 |
| 07/20/2014 | 1,985,242.22 | 0.00 | 0.00 | 1,985,242.22 | | 0.00 |
| 07/21/2014 | 1,985,242.22 | 1,977,925.47 | 1,985,242.22 | 1,977,925.47 | | 0.00 |
| 07/22/2014 | 1,977,925.47 | 1,755,157.23 | 1,977,925.47 | 1,755,157.23 | | 0.00 |
| 07/23/2014 | 1,755,157.23 | 1,754,077.23 | 1,755,157.23 | 1,754,077.23 | | 0.00 |
| 07/24/2014 | 1,754,077.23 | 1,752,303.99 | 1,754,077.23 | 1,752,303.99 | | 0.00 |
| 07/25/2014 | 1,752,303.99 | 1,608,488.43 | 1,752,303.99 | 1,608,488.43 | | 0.00 |
| 07/26/2014 | 1,608,488.43 | 0.00 | 0.00 | 1,608,488.43 | | 0.00 |
| 07/27/2014 | 1,608,488.43 | 0.00 | 0.00 | 1,608,488.43 | | 0.00 |
| 07/28/2014 | 1,608,488.43 | 1,593,143.27 | 1,608,488.43 | 1,593,143.27 | | 0.00 |
| 07/29/2014 | 1,593,143.27 | 1,482,550.15 | 1,593,143.27 | 1,482,550.15 | | 0.00 |
| 07/30/2014 | 1,482,550.15 | 1,399,294.99 | 1,482,550.15 | 1,399,294.99 | | 0.00 |
| 07/31/2014 | 1,399,294.99 | 1,399,294.99 | 1,399,294.99 | 1,399,294.99 | 2,399.53 | 0.00 |
| **Totals** | 2,119,718.35 | 32,387,312.51 | 33,107,735.87 | 1,399,294.99 | 2,399.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,399,294.99 | **Minimum Balance:** | 1,399,294.99 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,399,294.99 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,399.53 | **Average Balance:** | 1,537,550.84 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,399.53

**Balance Including Interest:** 1,401,694.52

# Multiple Injury Trust Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200391 - Multiple Injury Trust Fund** | | | | | | |
| 07/01/2014 | 132,134.07 | 132,134.07 | 132,134.07 | 132,134.07 | | 0.00 |
| 07/02/2014 | 132,134.07 | 132,258.17 | 132,134.07 | 132,258.17 | | 0.00 |
| 07/03/2014 | 132,258.17 | 132,258.17 | 132,258.17 | 132,258.17 | | 0.00 |
| 07/04/2014 | 132,258.17 | 0.00 | 0.00 | 132,258.17 | | 0.00 |
| 07/05/2014 | 132,258.17 | 0.00 | 0.00 | 132,258.17 | | 0.00 |
| 07/06/2014 | 132,258.17 | 0.00 | 0.00 | 132,258.17 | | 0.00 |
| 07/07/2014 | 132,258.17 | 132,258.17 | 132,258.17 | 132,258.17 | | 0.00 |
| 07/08/2014 | 132,258.17 | 132,258.17 | 132,258.17 | 132,258.17 | | 0.00 |
| 07/09/2014 | 132,258.17 | 132,258.17 | 132,258.17 | 132,258.17 | | 0.00 |
| 07/10/2014 | 132,258.17 | 126,389.58 | 132,258.17 | 126,389.58 | | 0.00 |
| 07/11/2014 | 126,389.58 | 126,125.60 | 126,389.58 | 126,125.60 | | 0.00 |
| 07/12/2014 | 126,125.60 | 0.00 | 0.00 | 126,125.60 | | 0.00 |
| 07/13/2014 | 126,125.60 | 0.00 | 0.00 | 126,125.60 | | 0.00 |
| 07/14/2014 | 126,125.60 | 126,125.60 | 126,125.60 | 126,125.60 | | 0.00 |
| 07/15/2014 | 126,125.60 | 126,125.60 | 126,125.60 | 126,125.60 | | 0.00 |
| 07/16/2014 | 126,125.60 | 126,125.60 | 126,125.60 | 126,125.60 | | 0.00 |
| 07/17/2014 | 126,125.60 | 125,116.90 | 126,125.60 | 125,116.90 | | 0.00 |
| 07/18/2014 | 125,116.90 | 125,116.90 | 125,116.90 | 125,116.90 | | 0.00 |
| 07/19/2014 | 125,116.90 | 0.00 | 0.00 | 125,116.90 | | 0.00 |
| 07/20/2014 | 125,116.90 | 0.00 | 0.00 | 125,116.90 | | 0.00 |
| 07/21/2014 | 125,116.90 | 113,465.95 | 125,116.90 | 113,465.95 | | 0.00 |
| 07/22/2014 | 113,465.95 | 112,435.48 | 113,465.95 | 112,435.48 | | 0.00 |
| 07/23/2014 | 112,435.48 | 112,435.48 | 112,435.48 | 112,435.48 | | 0.00 |
| 07/24/2014 | 112,435.48 | 49,845.07 | 112,435.48 | 49,845.07 | | 0.00 |
| 07/25/2014 | 49,845.07 | 49,845.07 | 49,845.07 | 49,845.07 | | 0.00 |
| 07/26/2014 | 49,845.07 | 0.00 | 0.00 | 49,845.07 | | 0.00 |
| 07/27/2014 | 49,845.07 | 0.00 | 0.00 | 49,845.07 | | 0.00 |
| 07/28/2014 | 49,845.07 | 49,845.07 | 49,845.07 | 49,845.07 | | 0.00 |
| 07/29/2014 | 49,845.07 | 49,845.07 | 49,845.07 | 49,845.07 | | 0.00 |
| 07/30/2014 | 49,845.07 | 49,845.07 | 49,845.07 | 49,845.07 | | 0.00 |
| 07/31/2014 | 49,845.07 | 49,845.07 | 49,845.07 | 49,845.07 | 166.68 | 0.00 |
| **Totals** | 132,134.07 | 2,311,958.03 | 2,394,247.03 | 49,845.07 | 166.68 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 49,845.07 | **Minimum Balance:** | 49,845.07 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 49,845.07 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 166.68 | **Average Balance:** | 106,803.47 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 166.68

**Balance Including Interest:** 50,011.75

# Commissioners of Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200410 - Commissioners of Land Office** | | | | | | |
| 07/01/2014 | 17,540,553.99 | 17,540,553.99 | 17,540,553.99 | 17,540,553.99 | | 0.00 |
| 07/02/2014 | 17,540,553.99 | 17,566,599.80 | 17,540,553.99 | 17,566,599.80 | | 0.00 |
| 07/03/2014 | 17,566,599.80 | 17,566,599.80 | 17,566,599.80 | 17,566,599.80 | | 0.00 |
| 07/04/2014 | 17,566,599.80 | 0.00 | 0.00 | 17,566,599.80 | | 0.00 |
| 07/05/2014 | 17,566,599.80 | 0.00 | 0.00 | 17,566,599.80 | | 0.00 |
| 07/06/2014 | 17,566,599.80 | 0.00 | 0.00 | 17,566,599.80 | | 0.00 |
| 07/07/2014 | 17,566,599.80 | 17,566,599.80 | 17,566,599.80 | 17,566,599.80 | | 0.00 |
| 07/08/2014 | 17,566,599.80 | 17,546,599.80 | 17,566,599.80 | 17,546,599.80 | | 0.00 |
| 07/09/2014 | 17,546,599.80 | 17,541,587.30 | 17,546,599.80 | 17,541,587.30 | | 0.00 |
| 07/10/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/11/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/12/2014 | 17,541,587.30 | 0.00 | 0.00 | 17,541,587.30 | | 0.00 |
| 07/13/2014 | 17,541,587.30 | 0.00 | 0.00 | 17,541,587.30 | | 0.00 |
| 07/14/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/15/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/16/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/17/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/18/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/19/2014 | 17,541,587.30 | 0.00 | 0.00 | 17,541,587.30 | | 0.00 |
| 07/20/2014 | 17,541,587.30 | 0.00 | 0.00 | 17,541,587.30 | | 0.00 |
| 07/21/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/22/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/23/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/24/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/25/2014 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | 17,541,587.30 | | 0.00 |
| 07/26/2014 | 17,541,587.30 | 0.00 | 0.00 | 17,541,587.30 | | 0.00 |
| 07/27/2014 | 17,541,587.30 | 0.00 | 0.00 | 17,541,587.30 | | 0.00 |
| 07/28/2014 | 17,541,587.30 | 17,528,110.66 | 17,541,587.30 | 17,528,110.66 | | 0.00 |
| 07/29/2014 | 17,528,110.66 | 17,528,110.66 | 17,528,110.66 | 17,528,110.66 | | 0.00 |
| 07/30/2014 | 17,528,110.66 | 17,673,028.60 | 17,528,110.66 | 17,673,028.60 | | 0.00 |
| 07/31/2014 | 17,673,028.60 | 17,673,028.60 | 17,673,028.60 | 17,673,028.60 | 27,395.32 | 0.00 |
| **Totals** | 17,540,553.99 | 386,229,866.61 | 386,097,392.00 | 17,673,028.60 | 27,395.32 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 17,673,028.60 | **Minimum Balance:** | 17,673,028.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 17,673,028.60 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 27,395.32 | **Average Balance:** | 17,554,167.41 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 27,395.32

**Balance Including Interest:** 17,700,423.92

# Oklahoma Lottery Commission Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200435 - Oklahoma Lottery Commission** | | | | | | |
| 07/01/2014 | 12,595,404.83 | 12,592,779.02 | 12,595,404.83 | 12,592,779.02 | | 0.00 |
| 07/02/2014 | 12,592,779.02 | 12,611,925.05 | 12,592,779.02 | 12,611,925.05 | | 0.00 |
| 07/03/2014 | 12,611,925.05 | 12,059,891.18 | 12,611,925.05 | 12,059,891.18 | | 0.00 |
| 07/04/2014 | 12,059,891.18 | 0.00 | 0.00 | 12,059,891.18 | | 0.00 |
| 07/05/2014 | 12,059,891.18 | 0.00 | 0.00 | 12,059,891.18 | | 0.00 |
| 07/06/2014 | 12,059,891.18 | 0.00 | 0.00 | 12,059,891.18 | | 0.00 |
| 07/07/2014 | 12,059,891.18 | 20,083,256.30 | 12,059,891.18 | 20,083,256.30 | | 0.00 |
| 07/08/2014 | 20,083,256.30 | 20,083,256.30 | 20,083,256.30 | 20,083,256.30 | | 0.00 |
| 07/09/2014 | 20,083,256.30 | 19,878,938.49 | 20,083,256.30 | 19,878,938.49 | | 0.00 |
| 07/10/2014 | 19,878,938.49 | 15,939,985.59 | 19,878,938.49 | 15,939,985.59 | | 0.00 |
| 07/11/2014 | 15,939,985.59 | 15,932,973.44 | 15,939,985.59 | 15,932,973.44 | | 0.00 |
| 07/12/2014 | 15,932,973.44 | 0.00 | 0.00 | 15,932,973.44 | | 0.00 |
| 07/13/2014 | 15,932,973.44 | 0.00 | 0.00 | 15,932,973.44 | | 0.00 |
| 07/14/2014 | 15,932,973.44 | 15,922,277.87 | 15,932,973.44 | 15,922,277.87 | | 0.00 |
| 07/15/2014 | 15,922,277.87 | 15,922,277.87 | 15,922,277.87 | 15,922,277.87 | | 0.00 |
| 07/16/2014 | 15,922,277.87 | 2,727,689.87 | 15,922,277.87 | 2,727,689.87 | | 0.00 |
| 07/17/2014 | 2,727,689.87 | 2,727,451.08 | 2,727,689.87 | 2,727,451.08 | | 0.00 |
| 07/18/2014 | 2,727,451.08 | 2,727,451.08 | 2,727,451.08 | 2,727,451.08 | | 0.00 |
| 07/19/2014 | 2,727,451.08 | 0.00 | 0.00 | 2,727,451.08 | | 0.00 |
| 07/20/2014 | 2,727,451.08 | 0.00 | 0.00 | 2,727,451.08 | | 0.00 |
| 07/21/2014 | 2,727,451.08 | 2,727,451.08 | 2,727,451.08 | 2,727,451.08 | | 0.00 |
| 07/22/2014 | 2,727,451.08 | 2,541,341.92 | 2,727,451.08 | 2,541,341.92 | | 0.00 |
| 07/23/2014 | 2,541,341.92 | 3,128,672.05 | 2,541,341.92 | 3,128,672.05 | | 0.00 |
| 07/24/2014 | 3,128,672.05 | 2,709,858.05 | 3,128,672.05 | 2,709,858.05 | | 0.00 |
| 07/25/2014 | 2,709,858.05 | 2,690,799.89 | 2,709,858.05 | 2,690,799.89 | | 0.00 |
| 07/26/2014 | 2,690,799.89 | 0.00 | 0.00 | 2,690,799.89 | | 0.00 |
| 07/27/2014 | 2,690,799.89 | 0.00 | 0.00 | 2,690,799.89 | | 0.00 |
| 07/28/2014 | 2,690,799.89 | 2,677,778.94 | 2,690,799.89 | 2,677,778.94 | | 0.00 |
| 07/29/2014 | 2,677,778.94 | 2,677,778.94 | 2,677,778.94 | 2,677,778.94 | | 0.00 |
| 07/30/2014 | 2,677,778.94 | 2,688,043.47 | 2,677,778.94 | 2,688,043.47 | | 0.00 |
| 07/31/2014 | 2,688,043.47 | 2,634,050.85 | 2,688,043.47 | 2,634,050.85 | 13,721.75 | 0.00 |
| **Totals** | 12,595,404.83 | 193,685,928.33 | 203,647,282.31 | 2,634,050.85 | 13,721.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,634,050.85 | **Minimum Balance:** | 2,634,050.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,634,050.85 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 13,721.75 | **Average Balance:** | 8,792,517.76 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 13,721.75

**Balance Including Interest:** 2,647,772.60

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200515 - OPERS** | | | | | | |
| 07/01/2014 | 130,496.74 | 121,514.53 | 130,496.74 | 121,514.53 | | 0.00 |
| 07/02/2014 | 121,514.53 | 121,780.42 | 121,514.53 | 121,780.42 | | 0.00 |
| 07/03/2014 | 121,780.42 | 121,780.42 | 121,780.42 | 121,780.42 | | 0.00 |
| 07/04/2014 | 121,780.42 | 0.00 | 0.00 | 121,780.42 | | 0.00 |
| 07/05/2014 | 121,780.42 | 0.00 | 0.00 | 121,780.42 | | 0.00 |
| 07/06/2014 | 121,780.42 | 0.00 | 0.00 | 121,780.42 | | 0.00 |
| 07/07/2014 | 121,780.42 | 646,780.42 | 121,780.42 | 646,780.42 | | 0.00 |
| 07/08/2014 | 646,780.42 | 588,764.19 | 646,780.42 | 588,764.19 | | 0.00 |
| 07/09/2014 | 588,764.19 | 588,764.19 | 588,764.19 | 588,764.19 | | 0.00 |
| 07/10/2014 | 588,764.19 | 518,764.19 | 588,764.19 | 518,764.19 | | 0.00 |
| 07/11/2014 | 518,764.19 | 515,807.11 | 518,764.19 | 515,807.11 | | 0.00 |
| 07/12/2014 | 515,807.11 | 0.00 | 0.00 | 515,807.11 | | 0.00 |
| 07/13/2014 | 515,807.11 | 0.00 | 0.00 | 515,807.11 | | 0.00 |
| 07/14/2014 | 515,807.11 | 515,807.11 | 515,807.11 | 515,807.11 | | 0.00 |
| 07/15/2014 | 515,807.11 | 515,807.11 | 515,807.11 | 515,807.11 | | 0.00 |
| 07/16/2014 | 515,807.11 | 515,807.11 | 515,807.11 | 515,807.11 | | 0.00 |
| 07/17/2014 | 515,807.11 | 166,467.21 | 515,807.11 | 166,467.21 | | 0.00 |
| 07/18/2014 | 166,467.21 | 46,618.38 | 166,467.21 | 46,618.38 | | 0.00 |
| 07/19/2014 | 46,618.38 | 0.00 | 0.00 | 46,618.38 | | 0.00 |
| 07/20/2014 | 46,618.38 | 0.00 | 0.00 | 46,618.38 | | 0.00 |
| 07/21/2014 | 46,618.38 | 46,618.38 | 46,618.38 | 46,618.38 | | 0.00 |
| 07/22/2014 | 46,618.38 | 46,618.38 | 46,618.38 | 46,618.38 | | 0.00 |
| 07/23/2014 | 46,618.38 | 46,618.38 | 46,618.38 | 46,618.38 | | 0.00 |
| 07/24/2014 | 46,618.38 | 46,618.38 | 46,618.38 | 46,618.38 | | 0.00 |
| 07/25/2014 | 46,618.38 | 31,115.29 | 46,618.38 | 31,115.29 | | 0.00 |
| 07/26/2014 | 31,115.29 | 0.00 | 0.00 | 31,115.29 | | 0.00 |
| 07/27/2014 | 31,115.29 | 0.00 | 0.00 | 31,115.29 | | 0.00 |
| 07/28/2014 | 31,115.29 | 31,115.29 | 31,115.29 | 31,115.29 | | 0.00 |
| 07/29/2014 | 31,115.29 | 31,115.29 | 31,115.29 | 31,115.29 | | 0.00 |
| 07/30/2014 | 31,115.29 | 31,115.29 | 31,115.29 | 31,115.29 | | 0.00 |
| 07/31/2014 | 31,115.29 | 20,061.14 | 31,115.29 | 20,061.14 | 345.75 | 0.00 |
| **Totals** | 130,496.74 | 5,315,458.21 | 5,425,893.81 | 20,061.14 | 345.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 20,061.14 | **Minimum Balance:** | 20,061.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 20,061.14 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 345.75 | **Average Balance:** | 221,544.55 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 345.75

**Balance Including Interest:** 20,406.89

# Oklahoma Peanut Commission Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200535 - Oklahoma Peanut Commission** | | | | | | |
| 07/01/2014 | 53,745.13 | 53,745.13 | 53,745.13 | 53,745.13 | | 0.00 |
| 07/02/2014 | 53,745.13 | 53,833.00 | 53,745.13 | 53,833.00 | | 0.00 |
| 07/03/2014 | 53,833.00 | 53,833.00 | 53,833.00 | 53,833.00 | | 0.00 |
| 07/04/2014 | 53,833.00 | 0.00 | 0.00 | 53,833.00 | | 0.00 |
| 07/05/2014 | 53,833.00 | 0.00 | 0.00 | 53,833.00 | | 0.00 |
| 07/06/2014 | 53,833.00 | 0.00 | 0.00 | 53,833.00 | | 0.00 |
| 07/07/2014 | 53,833.00 | 53,833.00 | 53,833.00 | 53,833.00 | | 0.00 |
| 07/08/2014 | 53,833.00 | 53,833.00 | 53,833.00 | 53,833.00 | | 0.00 |
| 07/09/2014 | 53,833.00 | 53,833.00 | 53,833.00 | 53,833.00 | | 0.00 |
| 07/10/2014 | 53,833.00 | 53,833.00 | 53,833.00 | 53,833.00 | | 0.00 |
| 07/11/2014 | 53,833.00 | 53,833.00 | 53,833.00 | 53,833.00 | | 0.00 |
| 07/12/2014 | 53,833.00 | 0.00 | 0.00 | 53,833.00 | | 0.00 |
| 07/13/2014 | 53,833.00 | 0.00 | 0.00 | 53,833.00 | | 0.00 |
| 07/14/2014 | 53,833.00 | 52,813.90 | 53,833.00 | 52,813.90 | | 0.00 |
| 07/15/2014 | 52,813.90 | 52,813.90 | 52,813.90 | 52,813.90 | | 0.00 |
| 07/16/2014 | 52,813.90 | 52,813.90 | 52,813.90 | 52,813.90 | | 0.00 |
| 07/17/2014 | 52,813.90 | 44,935.98 | 52,813.90 | 44,935.98 | | 0.00 |
| 07/18/2014 | 44,935.98 | 44,935.98 | 44,935.98 | 44,935.98 | | 0.00 |
| 07/19/2014 | 44,935.98 | 0.00 | 0.00 | 44,935.98 | | 0.00 |
| 07/20/2014 | 44,935.98 | 0.00 | 0.00 | 44,935.98 | | 0.00 |
| 07/21/2014 | 44,935.98 | 44,935.98 | 44,935.98 | 44,935.98 | | 0.00 |
| 07/22/2014 | 44,935.98 | 44,585.98 | 44,935.98 | 44,585.98 | | 0.00 |
| 07/23/2014 | 44,585.98 | 44,349.67 | 44,585.98 | 44,349.67 | | 0.00 |
| 07/24/2014 | 44,349.67 | 44,349.67 | 44,349.67 | 44,349.67 | | 0.00 |
| 07/25/2014 | 44,349.67 | 44,349.67 | 44,349.67 | 44,349.67 | | 0.00 |
| 07/26/2014 | 44,349.67 | 0.00 | 0.00 | 44,349.67 | | 0.00 |
| 07/27/2014 | 44,349.67 | 0.00 | 0.00 | 44,349.67 | | 0.00 |
| 07/28/2014 | 44,349.67 | 44,349.67 | 44,349.67 | 44,349.67 | | 0.00 |
| 07/29/2014 | 44,349.67 | 44,349.67 | 44,349.67 | 44,349.67 | | 0.00 |
| 07/30/2014 | 44,349.67 | 44,349.67 | 44,349.67 | 44,349.67 | | 0.00 |
| 07/31/2014 | 44,349.67 | 44,349.67 | 44,349.67 | 44,349.67 | 76.85 | 0.00 |
| **Totals** | 53,745.13 | 1,078,859.44 | 1,088,254.90 | 44,349.67 | 76.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 44,349.67 | **Minimum Balance:** | 44,349.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 44,349.67 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 76.85 | **Average Balance:** | 49,245.02 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 76.85

**Balance Including Interest:** 44,426.52

# OK Police Pension Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200557 - OK Police Pension** | | | | | | |
| 07/01/2014 | 770.56 | 770.56 | 770.56 | 770.56 | | 0.00 |
| 07/02/2014 | 770.56 | 773.98 | 770.56 | 773.98 | | 0.00 |
| 07/03/2014 | 773.98 | 19,973.26 | 773.98 | 19,973.26 | | 0.00 |
| 07/04/2014 | 19,973.26 | 0.00 | 0.00 | 19,973.26 | | 0.00 |
| 07/05/2014 | 19,973.26 | 0.00 | 0.00 | 19,973.26 | | 0.00 |
| 07/06/2014 | 19,973.26 | 0.00 | 0.00 | 19,973.26 | | 0.00 |
| 07/07/2014 | 19,973.26 | 19,973.26 | 19,973.26 | 19,973.26 | | 0.00 |
| 07/08/2014 | 19,973.26 | 29,882.85 | 19,973.26 | 29,882.85 | | 0.00 |
| 07/09/2014 | 29,882.85 | 11,102.29 | 29,882.85 | 11,102.29 | | 0.00 |
| 07/10/2014 | 11,102.29 | 1,333.45 | 11,102.29 | 1,333.45 | | 0.00 |
| 07/11/2014 | 1,333.45 | 36,769.83 | 1,333.45 | 36,769.83 | | 0.00 |
| 07/12/2014 | 36,769.83 | 0.00 | 0.00 | 36,769.83 | | 0.00 |
| 07/13/2014 | 36,769.83 | 0.00 | 0.00 | 36,769.83 | | 0.00 |
| 07/14/2014 | 36,769.83 | 54,312.24 | 36,769.83 | 54,312.24 | | 0.00 |
| 07/15/2014 | 54,312.24 | 18,203.47 | 54,312.24 | 18,203.47 | | 0.00 |
| 07/16/2014 | 18,203.47 | 18,203.47 | 18,203.47 | 18,203.47 | | 0.00 |
| 07/17/2014 | 18,203.47 | 661.06 | 18,203.47 | 661.06 | | 0.00 |
| 07/18/2014 | 661.06 | 661.06 | 661.06 | 661.06 | | 0.00 |
| 07/19/2014 | 661.06 | 0.00 | 0.00 | 661.06 | | 0.00 |
| 07/20/2014 | 661.06 | 0.00 | 0.00 | 661.06 | | 0.00 |
| 07/21/2014 | 661.06 | 661.06 | 661.06 | 661.06 | | 0.00 |
| 07/22/2014 | 661.06 | 661.06 | 661.06 | 661.06 | | 0.00 |
| 07/23/2014 | 661.06 | 11,742.68 | 661.06 | 11,742.68 | | 0.00 |
| 07/24/2014 | 11,742.68 | 11,742.68 | 11,742.68 | 11,742.68 | | 0.00 |
| 07/25/2014 | 11,742.68 | 657.64 | 11,742.68 | 657.64 | | 0.00 |
| 07/26/2014 | 657.64 | 0.00 | 0.00 | 657.64 | | 0.00 |
| 07/27/2014 | 657.64 | 0.00 | 0.00 | 657.64 | | 0.00 |
| 07/28/2014 | 657.64 | 657.64 | 657.64 | 657.64 | | 0.00 |
| 07/29/2014 | 657.64 | 657.64 | 657.64 | 657.64 | | 0.00 |
| 07/30/2014 | 657.64 | 657.64 | 657.64 | 657.64 | | 0.00 |
| 07/31/2014 | 657.64 | 657.64 | 657.64 | 657.64 | 18.97 | 0.00 |
| **Totals** | 770.56 | 240,716.46 | 240,829.38 | 657.64 | 18.97 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 657.64 | **Minimum Balance:** | 657.64 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 657.64 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 18.97 | **Average Balance:** | 12,155.27 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 18.97

**Balance Including Interest:** 676.61

# Oklahoma Real Estate Commission Detail Report



## 7/1/2014 - 7/31/2014

**7200588 - Oklahoma Real Estate Commission**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,022,037.86 | 1,022,037.86 | 1,022,037.86 | 1,022,037.86 | | 0.00 |
| 07/02/2014 | 1,022,037.86 | 1,023,567.49 | 1,022,037.86 | 1,023,567.49 | | 0.00 |
| 07/03/2014 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | | 0.00 |
| 07/04/2014 | 1,023,567.49 | 0.00 | 0.00 | 1,023,567.49 | | 0.00 |
| 07/05/2014 | 1,023,567.49 | 0.00 | 0.00 | 1,023,567.49 | | 0.00 |
| 07/06/2014 | 1,023,567.49 | 0.00 | 0.00 | 1,023,567.49 | | 0.00 |
| 07/07/2014 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | | 0.00 |
| 07/08/2014 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | | 0.00 |
| 07/09/2014 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | 1,023,567.49 | | 0.00 |
| 07/10/2014 | 1,023,567.49 | 1,019,887.90 | 1,023,567.49 | 1,019,887.90 | | 0.00 |
| 07/11/2014 | 1,019,887.90 | 1,017,074.07 | 1,019,887.90 | 1,017,074.07 | | 0.00 |
| 07/12/2014 | 1,017,074.07 | 0.00 | 0.00 | 1,017,074.07 | | 0.00 |
| 07/13/2014 | 1,017,074.07 | 0.00 | 0.00 | 1,017,074.07 | | 0.00 |
| 07/14/2014 | 1,017,074.07 | 1,017,074.07 | 1,017,074.07 | 1,017,074.07 | | 0.00 |
| 07/15/2014 | 1,017,074.07 | 1,016,982.23 | 1,017,074.07 | 1,016,982.23 | | 0.00 |
| 07/16/2014 | 1,016,982.23 | 933,728.84 | 1,016,982.23 | 933,728.84 | | 0.00 |
| 07/17/2014 | 933,728.84 | 1,044,611.19 | 933,728.84 | 1,044,611.19 | | 0.00 |
| 07/18/2014 | 1,044,611.19 | 1,044,577.15 | 1,044,611.19 | 1,044,577.15 | | 0.00 |
| 07/19/2014 | 1,044,577.15 | 0.00 | 0.00 | 1,044,577.15 | | 0.00 |
| 07/20/2014 | 1,044,577.15 | 0.00 | 0.00 | 1,044,577.15 | | 0.00 |
| 07/21/2014 | 1,044,577.15 | 1,044,577.15 | 1,044,577.15 | 1,044,577.15 | | 0.00 |
| 07/22/2014 | 1,044,577.15 | 1,044,145.99 | 1,044,577.15 | 1,044,145.99 | | 0.00 |
| 07/23/2014 | 1,044,145.99 | 1,044,145.99 | 1,044,145.99 | 1,044,145.99 | | 0.00 |
| 07/24/2014 | 1,044,145.99 | 1,004,097.05 | 1,044,145.99 | 1,004,097.05 | | 0.00 |
| 07/25/2014 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | | 0.00 |
| 07/26/2014 | 1,004,097.05 | 0.00 | 0.00 | 1,004,097.05 | | 0.00 |
| 07/27/2014 | 1,004,097.05 | 0.00 | 0.00 | 1,004,097.05 | | 0.00 |
| 07/28/2014 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | | 0.00 |
| 07/29/2014 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | | 0.00 |
| 07/30/2014 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | | 0.00 |
| 07/31/2014 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | 1,004,097.05 | 1,590.49 | 0.00 |
| **Totals** | 1,022,037.86 | 22,391,262.19 | 22,409,203.00 | 1,004,097.05 | 1,590.49 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,004,097.05 | **Minimum Balance:** | 1,004,097.05 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,004,097.05 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,590.49 | **Average Balance:** | 1,019,143.91 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 1,590.49 | | | | |
| **Balance Including Interest:** | 1,005,687.54 | | | | |

# DEPT OF HUMAN SERVICES Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200830 - DEPT OF HUMAN SERVICES** | | | | | | |
| 07/01/2014 | 732,374.25 | 732,374.25 | 732,374.25 | 732,374.25 | | 0.00 |
| 07/02/2014 | 732,374.25 | 733,459.91 | 732,374.25 | 733,459.91 | | 0.00 |
| 07/03/2014 | 733,459.91 | 733,459.91 | 733,459.91 | 733,459.91 | | 0.00 |
| 07/04/2014 | 733,459.91 | 0.00 | 0.00 | 733,459.91 | | 0.00 |
| 07/05/2014 | 733,459.91 | 0.00 | 0.00 | 733,459.91 | | 0.00 |
| 07/06/2014 | 733,459.91 | 0.00 | 0.00 | 733,459.91 | | 0.00 |
| 07/07/2014 | 733,459.91 | 733,459.91 | 733,459.91 | 733,459.91 | | 0.00 |
| 07/08/2014 | 733,459.91 | 733,459.91 | 733,459.91 | 733,459.91 | | 0.00 |
| 07/09/2014 | 733,459.91 | 733,459.91 | 733,459.91 | 733,459.91 | | 0.00 |
| 07/10/2014 | 733,459.91 | 733,459.91 | 733,459.91 | 733,459.91 | | 0.00 |
| 07/11/2014 | 733,459.91 | 733,459.91 | 733,459.91 | 733,459.91 | | 0.00 |
| 07/12/2014 | 733,459.91 | 0.00 | 0.00 | 733,459.91 | | 0.00 |
| 07/13/2014 | 733,459.91 | 0.00 | 0.00 | 733,459.91 | | 0.00 |
| 07/14/2014 | 733,459.91 | 733,984.09 | 733,459.91 | 733,984.09 | | 0.00 |
| 07/15/2014 | 733,984.09 | 733,984.09 | 733,984.09 | 733,984.09 | | 0.00 |
| 07/16/2014 | 733,984.09 | 733,984.09 | 733,984.09 | 733,984.09 | | 0.00 |
| 07/17/2014 | 733,984.09 | 733,740.34 | 733,984.09 | 733,740.34 | | 0.00 |
| 07/18/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/19/2014 | 733,740.34 | 0.00 | 0.00 | 733,740.34 | | 0.00 |
| 07/20/2014 | 733,740.34 | 0.00 | 0.00 | 733,740.34 | | 0.00 |
| 07/21/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/22/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/23/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/24/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/25/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/26/2014 | 733,740.34 | 0.00 | 0.00 | 733,740.34 | | 0.00 |
| 07/27/2014 | 733,740.34 | 0.00 | 0.00 | 733,740.34 | | 0.00 |
| 07/28/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/29/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/30/2014 | 733,740.34 | 733,740.34 | 733,740.34 | 733,740.34 | | 0.00 |
| 07/31/2014 | 733,740.34 | 836,330.90 | 733,740.34 | 836,330.90 | 1,150.05 | 0.00 |
| **Totals** | 732,374.25 | 16,242,280.19 | 16,138,323.54 | 836,330.90 | 1,150.05 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 836,330.90 | **Minimum Balance:** | 836,330.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 836,330.90 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,150.05 | **Average Balance:** | 736,920.68 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 1,150.05 | | | | |
| **Balance Including Interest:** | 837,480.95 | | | | |

# Oklahoma Wheat Commission Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7200875 - Oklahoma Wheat Commission** | | | | | | |
| 07/01/2014 | 1,924,396.62 | 1,922,298.38 | 1,924,396.62 | 1,922,298.38 | | 0.00 |
| 07/02/2014 | 1,922,298.38 | 1,923,590.68 | 1,922,298.38 | 1,923,590.68 | | 0.00 |
| 07/03/2014 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | | 0.00 |
| 07/04/2014 | 1,923,590.68 | 0.00 | 0.00 | 1,923,590.68 | | 0.00 |
| 07/05/2014 | 1,923,590.68 | 0.00 | 0.00 | 1,923,590.68 | | 0.00 |
| 07/06/2014 | 1,923,590.68 | 0.00 | 0.00 | 1,923,590.68 | | 0.00 |
| 07/07/2014 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | | 0.00 |
| 07/08/2014 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | | 0.00 |
| 07/09/2014 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | | 0.00 |
| 07/10/2014 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | 1,923,590.68 | | 0.00 |
| 07/11/2014 | 1,923,590.68 | 1,920,188.45 | 1,923,590.68 | 1,920,188.45 | | 0.00 |
| 07/12/2014 | 1,920,188.45 | 0.00 | 0.00 | 1,920,188.45 | | 0.00 |
| 07/13/2014 | 1,920,188.45 | 0.00 | 0.00 | 1,920,188.45 | | 0.00 |
| 07/14/2014 | 1,920,188.45 | 1,919,713.45 | 1,920,188.45 | 1,919,713.45 | | 0.00 |
| 07/15/2014 | 1,919,713.45 | 1,919,713.45 | 1,919,713.45 | 1,919,713.45 | | 0.00 |
| 07/16/2014 | 1,919,713.45 | 1,919,713.45 | 1,919,713.45 | 1,919,713.45 | | 0.00 |
| 07/17/2014 | 1,919,713.45 | 1,919,713.45 | 1,919,713.45 | 1,919,713.45 | | 0.00 |
| 07/18/2014 | 1,919,713.45 | 1,908,378.67 | 1,919,713.45 | 1,908,378.67 | | 0.00 |
| 07/19/2014 | 1,908,378.67 | 0.00 | 0.00 | 1,908,378.67 | | 0.00 |
| 07/20/2014 | 1,908,378.67 | 0.00 | 0.00 | 1,908,378.67 | | 0.00 |
| 07/21/2014 | 1,908,378.67 | 1,908,378.67 | 1,908,378.67 | 1,908,378.67 | | 0.00 |
| 07/22/2014 | 1,908,378.67 | 1,818,976.26 | 1,908,378.67 | 1,818,976.26 | | 0.00 |
| 07/23/2014 | 1,818,976.26 | 1,797,854.68 | 1,818,976.26 | 1,797,854.68 | | 0.00 |
| 07/24/2014 | 1,797,854.68 | 1,796,014.36 | 1,797,854.68 | 1,796,014.36 | | 0.00 |
| 07/25/2014 | 1,796,014.36 | 1,796,014.36 | 1,796,014.36 | 1,796,014.36 | | 0.00 |
| 07/26/2014 | 1,796,014.36 | 0.00 | 0.00 | 1,796,014.36 | | 0.00 |
| 07/27/2014 | 1,796,014.36 | 0.00 | 0.00 | 1,796,014.36 | | 0.00 |
| 07/28/2014 | 1,796,014.36 | 1,796,014.36 | 1,796,014.36 | 1,796,014.36 | | 0.00 |
| 07/29/2014 | 1,796,014.36 | 1,796,014.36 | 1,796,014.36 | 1,796,014.36 | | 0.00 |
| 07/30/2014 | 1,796,014.36 | 1,791,355.54 | 1,796,014.36 | 1,791,355.54 | | 0.00 |
| 07/31/2014 | 1,791,355.54 | 1,790,440.04 | 1,791,355.54 | 1,790,440.04 | 2,934.07 | 0.00 |
| **Totals** | 1,924,396.62 | 41,262,326.01 | 41,396,282.59 | 1,790,440.04 | 2,934.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,790,440.04 | **Minimum Balance:** | 1,790,440.04 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,790,440.04 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,934.07 | **Average Balance:** | 1,880,072.94 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,934.07

**Balance Including Interest:** 1,793,374.11

# University Hospitals Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7201825 - University Hospitals** | | | | | | |
| 07/01/2014 | (17,118,998.24) | -17,118,998.24 | -17,118,998.24 | (17,118,998.24) | | 0.00 |
| 07/02/2014 | (17,118,998.24) | -17,106,233.72 | -17,118,998.24 | (17,106,233.72) | | 0.00 |
| 07/03/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/04/2014 | (17,106,233.72) | 0.00 | 0.00 | (17,106,233.72) | | 0.00 |
| 07/05/2014 | (17,106,233.72) | 0.00 | 0.00 | (17,106,233.72) | | 0.00 |
| 07/06/2014 | (17,106,233.72) | 0.00 | 0.00 | (17,106,233.72) | | 0.00 |
| 07/07/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/08/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/09/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/10/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/11/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/12/2014 | (17,106,233.72) | 0.00 | 0.00 | (17,106,233.72) | | 0.00 |
| 07/13/2014 | (17,106,233.72) | 0.00 | 0.00 | (17,106,233.72) | | 0.00 |
| 07/14/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/15/2014 | (17,106,233.72) | -17,106,233.72 | -17,106,233.72 | (17,106,233.72) | | 0.00 |
| 07/16/2014 | (17,106,233.72) | 7,154,744.28 | -17,106,233.72 | 7,154,744.28 | | 0.00 |
| 07/17/2014 | 7,154,744.28 | 7,154,744.28 | 7,154,744.28 | 7,154,744.28 | | 0.00 |
| 07/18/2014 | 7,154,744.28 | 7,154,744.28 | 7,154,744.28 | 7,154,744.28 | | 0.00 |
| 07/19/2014 | 7,154,744.28 | 0.00 | 0.00 | 7,154,744.28 | | 0.00 |
| 07/20/2014 | 7,154,744.28 | 0.00 | 0.00 | 7,154,744.28 | | 0.00 |
| 07/21/2014 | 7,154,744.28 | 7,154,714.28 | 7,154,744.28 | 7,154,714.28 | | 0.00 |
| 07/22/2014 | 7,154,714.28 | 7,154,713.96 | 7,154,714.28 | 7,154,713.96 | | 0.00 |
| 07/23/2014 | 7,154,713.96 | 7,154,713.96 | 7,154,713.96 | 7,154,713.96 | | 0.00 |
| 07/24/2014 | 7,154,713.96 | 7,156,782.07 | 7,154,713.96 | 7,156,782.07 | | 0.00 |
| 07/25/2014 | 7,156,782.07 | 7,156,782.07 | 7,156,782.07 | 7,156,782.07 | | 0.00 |
| 07/26/2014 | 7,156,782.07 | 0.00 | 0.00 | 7,156,782.07 | | 0.00 |
| 07/27/2014 | 7,156,782.07 | 0.00 | 0.00 | 7,156,782.07 | | 0.00 |
| 07/28/2014 | 7,156,782.07 | 7,156,782.07 | 7,156,782.07 | 7,156,782.07 | | 0.00 |
| 07/29/2014 | 7,156,782.07 | 7,153,831.96 | 7,156,782.07 | 7,153,831.96 | | 0.00 |
| 07/30/2014 | 7,153,831.96 | 7,153,831.96 | 7,153,831.96 | 7,153,831.96 | | 0.00 |
| 07/31/2014 | 7,153,831.96 | 7,153,831.96 | 7,153,831.96 | 7,153,831.96 | | (7,154.82) |
| **Totals** | (17,118,998.24) | -85,214,884.59 | -109,487,714.79 | 7,153,831.96 | 0.00 | (7,154.82) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,153,831.96 | **Minimum Balance:** | 7,153,831.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (7,154.82) | **Maximum Balance:** | 7,153,831.96 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (4,584,612.92) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** (7,154.82)

**Balance Including Interest:** 7,146,677.14

# OMES - Risk Management Division/DCS Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205090 - OMES - Risk Management Division/DCAM** | | | | | | |
| 07/01/2014 | 49,314,659.49 | 49,314,659.49 | 49,314,659.49 | 49,314,659.49 | | 0.00 |
| 07/02/2014 | 49,314,659.49 | 49,388,606.96 | 49,314,659.49 | 49,388,606.96 | | 0.00 |
| 07/03/2014 | 49,388,606.96 | 49,346,006.14 | 49,388,606.96 | 49,346,006.14 | | 0.00 |
| 07/04/2014 | 49,346,006.14 | 0.00 | 0.00 | 49,346,006.14 | | 0.00 |
| 07/05/2014 | 49,346,006.14 | 0.00 | 0.00 | 49,346,006.14 | | 0.00 |
| 07/06/2014 | 49,346,006.14 | 0.00 | 0.00 | 49,346,006.14 | | 0.00 |
| 07/07/2014 | 49,346,006.14 | 49,319,938.15 | 49,346,006.14 | 49,319,938.15 | | 0.00 |
| 07/08/2014 | 49,319,938.15 | 49,319,913.15 | 49,319,938.15 | 49,319,913.15 | | 0.00 |
| 07/09/2014 | 49,319,913.15 | 49,319,266.30 | 49,319,913.15 | 49,319,266.30 | | 0.00 |
| 07/10/2014 | 49,319,266.30 | 49,137,016.30 | 49,319,266.30 | 49,137,016.30 | | 0.00 |
| 07/11/2014 | 49,137,016.30 | 49,133,670.00 | 49,137,016.30 | 49,133,670.00 | | 0.00 |
| 07/12/2014 | 49,133,670.00 | 0.00 | 0.00 | 49,133,670.00 | | 0.00 |
| 07/13/2014 | 49,133,670.00 | 0.00 | 0.00 | 49,133,670.00 | | 0.00 |
| 07/14/2014 | 49,133,670.00 | 49,133,670.00 | 49,133,670.00 | 49,133,670.00 | | 0.00 |
| 07/15/2014 | 49,133,670.00 | 49,129,870.00 | 49,133,670.00 | 49,129,870.00 | | 0.00 |
| 07/16/2014 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | | 0.00 |
| 07/17/2014 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | | 0.00 |
| 07/18/2014 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | | 0.00 |
| 07/19/2014 | 49,129,870.00 | 0.00 | 0.00 | 49,129,870.00 | | 0.00 |
| 07/20/2014 | 49,129,870.00 | 0.00 | 0.00 | 49,129,870.00 | | 0.00 |
| 07/21/2014 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | | 0.00 |
| 07/22/2014 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | 49,129,870.00 | | 0.00 |
| 07/23/2014 | 49,129,870.00 | 49,127,543.50 | 49,129,870.00 | 49,127,543.50 | | 0.00 |
| 07/24/2014 | 49,127,543.50 | 49,085,936.51 | 49,127,543.50 | 49,085,936.51 | | 0.00 |
| 07/25/2014 | 49,085,936.51 | 49,068,485.71 | 49,085,936.51 | 49,068,485.71 | | 0.00 |
| 07/26/2014 | 49,068,485.71 | 0.00 | 0.00 | 49,068,485.71 | | 0.00 |
| 07/27/2014 | 49,068,485.71 | 0.00 | 0.00 | 49,068,485.71 | | 0.00 |
| 07/28/2014 | 49,068,485.71 | 46,956,755.69 | 49,068,485.71 | 46,956,755.69 | | 0.00 |
| 07/29/2014 | 46,956,755.69 | 46,956,755.69 | 46,956,755.69 | 46,956,755.69 | | 0.00 |
| 07/30/2014 | 46,956,755.69 | 46,955,325.69 | 46,956,755.69 | 46,955,325.69 | | 0.00 |
| 07/31/2014 | 46,955,325.69 | 46,955,328.19 | 46,955,325.69 | 46,955,328.19 | 76,319.19 | 0.00 |
| **Totals** | 49,314,659.49 | 1,073,298,097.47 | 1,075,657,428.77 | 46,955,328.19 | 76,319.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 46,955,328.19 | **Minimum Balance:** | 46,955,328.19 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 46,955,328.19 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 76,319.19 | **Average Balance:** | 48,903,231.20 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 76,319.19 | | | | |
| **Balance Including Interest:** | 47,031,647.38 | | | | |

# State Election Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205270 - State Election Board** | | | | | | |
| 07/01/2014 | 223,670.07 | 223,670.07 | 223,670.07 | 223,670.07 | | 0.00 |
| 07/02/2014 | 223,670.07 | 224,003.25 | 223,670.07 | 224,003.25 | | 0.00 |
| 07/03/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/04/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/05/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/06/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/07/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/08/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/09/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/10/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/11/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/12/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/13/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/14/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/15/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/16/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/17/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/18/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/19/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/20/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/21/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/22/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/23/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/24/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/25/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/26/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/27/2014 | 224,003.25 | 0.00 | 0.00 | 224,003.25 | | 0.00 |
| 07/28/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/29/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/30/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | | 0.00 |
| 07/31/2014 | 224,003.25 | 224,003.25 | 224,003.25 | 224,003.25 | 349.57 | 0.00 |
| **Totals** | 223,670.07 | 4,927,738.32 | 4,927,405.14 | 224,003.25 | 349.57 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 224,003.25 | **Minimum Balance:** | 224,003.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 224,003.25 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 349.57 | **Average Balance:** | 223,992.50 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 349.57

**Balance Including Interest:** 224,352.82

# Department of Wildlife Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205320 - Department of Wildlife** | | | | | | |
| 07/01/2014 | 1,013,220.28 | 1,013,220.28 | 1,013,220.28 | 1,013,220.28 | | 0.00 |
| 07/02/2014 | 1,013,220.28 | 1,014,713.03 | 1,013,220.28 | 1,014,713.03 | | 0.00 |
| 07/03/2014 | 1,014,713.03 | 1,014,713.03 | 1,014,713.03 | 1,014,713.03 | | 0.00 |
| 07/04/2014 | 1,014,713.03 | 0.00 | 0.00 | 1,014,713.03 | | 0.00 |
| 07/05/2014 | 1,014,713.03 | 0.00 | 0.00 | 1,014,713.03 | | 0.00 |
| 07/06/2014 | 1,014,713.03 | 0.00 | 0.00 | 1,014,713.03 | | 0.00 |
| 07/07/2014 | 1,014,713.03 | 1,014,713.03 | 1,014,713.03 | 1,014,713.03 | | 0.00 |
| 07/08/2014 | 1,014,713.03 | 1,020,443.03 | 1,014,713.03 | 1,020,443.03 | | 0.00 |
| 07/09/2014 | 1,020,443.03 | 1,019,719.62 | 1,020,443.03 | 1,019,719.62 | | 0.00 |
| 07/10/2014 | 1,019,719.62 | 1,019,719.62 | 1,019,719.62 | 1,019,719.62 | | 0.00 |
| 07/11/2014 | 1,019,719.62 | 1,019,122.67 | 1,019,719.62 | 1,019,122.67 | | 0.00 |
| 07/12/2014 | 1,019,122.67 | 0.00 | 0.00 | 1,019,122.67 | | 0.00 |
| 07/13/2014 | 1,019,122.67 | 0.00 | 0.00 | 1,019,122.67 | | 0.00 |
| 07/14/2014 | 1,019,122.67 | 1,024,535.73 | 1,019,122.67 | 1,024,535.73 | | 0.00 |
| 07/15/2014 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | | 0.00 |
| 07/16/2014 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | | 0.00 |
| 07/17/2014 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | | 0.00 |
| 07/18/2014 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | 1,024,535.73 | | 0.00 |
| 07/19/2014 | 1,024,535.73 | 0.00 | 0.00 | 1,024,535.73 | | 0.00 |
| 07/20/2014 | 1,024,535.73 | 0.00 | 0.00 | 1,024,535.73 | | 0.00 |
| 07/21/2014 | 1,024,535.73 | 1,014,428.53 | 1,024,535.73 | 1,014,428.53 | | 0.00 |
| 07/22/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/23/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/24/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/25/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/26/2014 | 1,014,428.53 | 0.00 | 0.00 | 1,014,428.53 | | 0.00 |
| 07/27/2014 | 1,014,428.53 | 0.00 | 0.00 | 1,014,428.53 | | 0.00 |
| 07/28/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/29/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/30/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | | 0.00 |
| 07/31/2014 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,014,428.53 | 1,588.27 | 0.00 |
| **Totals** | 1,013,220.28 | 22,388,899.73 | 22,387,691.48 | 1,014,428.53 | 1,588.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,014,428.53 | **Minimum Balance:** | 1,014,428.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,014,428.53 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,588.27 | **Average Balance:** | 1,017,716.54 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,588.27

**Balance Including Interest:** 1,016,016.80

# Sustaining OK Energy Resources Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205359 - Sustaining OK Energy Resources** | | | | | | |
| 07/01/2014 | 1,202,262.81 | 1,202,262.81 | 1,202,262.81 | 1,202,262.81 | | 0.00 |
| 07/02/2014 | 1,202,262.81 | 1,204,005.16 | 1,202,262.81 | 1,204,005.16 | | 0.00 |
| 07/03/2014 | 1,204,005.16 | 1,204,005.16 | 1,204,005.16 | 1,204,005.16 | | 0.00 |
| 07/04/2014 | 1,204,005.16 | 0.00 | 0.00 | 1,204,005.16 | | 0.00 |
| 07/05/2014 | 1,204,005.16 | 0.00 | 0.00 | 1,204,005.16 | | 0.00 |
| 07/06/2014 | 1,204,005.16 | 0.00 | 0.00 | 1,204,005.16 | | 0.00 |
| 07/07/2014 | 1,204,005.16 | 1,204,005.16 | 1,204,005.16 | 1,204,005.16 | | 0.00 |
| 07/08/2014 | 1,204,005.16 | 1,272,950.11 | 1,204,005.16 | 1,272,950.11 | | 0.00 |
| 07/09/2014 | 1,272,950.11 | 1,272,950.11 | 1,272,950.11 | 1,272,950.11 | | 0.00 |
| 07/10/2014 | 1,272,950.11 | 1,272,950.11 | 1,272,950.11 | 1,272,950.11 | | 0.00 |
| 07/11/2014 | 1,272,950.11 | 1,247,656.28 | 1,272,950.11 | 1,247,656.28 | | 0.00 |
| 07/12/2014 | 1,247,656.28 | 0.00 | 0.00 | 1,247,656.28 | | 0.00 |
| 07/13/2014 | 1,247,656.28 | 0.00 | 0.00 | 1,247,656.28 | | 0.00 |
| 07/14/2014 | 1,247,656.28 | 1,247,656.28 | 1,247,656.28 | 1,247,656.28 | | 0.00 |
| 07/15/2014 | 1,247,656.28 | 1,247,656.28 | 1,247,656.28 | 1,247,656.28 | | 0.00 |
| 07/16/2014 | 1,247,656.28 | 1,247,656.28 | 1,247,656.28 | 1,247,656.28 | | 0.00 |
| 07/17/2014 | 1,247,656.28 | 1,247,152.98 | 1,247,656.28 | 1,247,152.98 | | 0.00 |
| 07/18/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/19/2014 | 1,247,152.98 | 0.00 | 0.00 | 1,247,152.98 | | 0.00 |
| 07/20/2014 | 1,247,152.98 | 0.00 | 0.00 | 1,247,152.98 | | 0.00 |
| 07/21/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/22/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/23/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/24/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/25/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/26/2014 | 1,247,152.98 | 0.00 | 0.00 | 1,247,152.98 | | 0.00 |
| 07/27/2014 | 1,247,152.98 | 0.00 | 0.00 | 1,247,152.98 | | 0.00 |
| 07/28/2014 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | 1,247,152.98 | | 0.00 |
| 07/29/2014 | 1,247,152.98 | 1,246,668.04 | 1,247,152.98 | 1,246,668.04 | | 0.00 |
| 07/30/2014 | 1,246,668.04 | 1,246,668.04 | 1,246,668.04 | 1,246,668.04 | | 0.00 |
| 07/31/2014 | 1,246,668.04 | 1,280,245.69 | 1,246,668.04 | 1,280,245.69 | 1,936.70 | 0.00 |
| **Totals** | 1,202,262.81 | 27,374,559.35 | 27,296,576.47 | 1,280,245.69 | 1,936.70 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,280,245.69 | **Minimum Balance:** | 1,280,245.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,280,245.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,936.70 | **Average Balance:** | 1,240,983.85 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,936.70

**Balance Including Interest:** 1,282,182.39

# Oklahoma Lotter Commission Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205435 - Oklahoma Lottery Commission** | | | | | | |
| 07/01/2014 | 229,144.38 | 229,144.38 | 229,144.38 | 229,144.38 | | 0.00 |
| 07/02/2014 | 229,144.38 | 229,482.94 | 229,144.38 | 229,482.94 | | 0.00 |
| 07/03/2014 | 229,482.94 | 229,482.94 | 229,482.94 | 229,482.94 | | 0.00 |
| 07/04/2014 | 229,482.94 | 0.00 | 0.00 | 229,482.94 | | 0.00 |
| 07/05/2014 | 229,482.94 | 0.00 | 0.00 | 229,482.94 | | 0.00 |
| 07/06/2014 | 229,482.94 | 0.00 | 0.00 | 229,482.94 | | 0.00 |
| 07/07/2014 | 229,482.94 | 235,157.94 | 229,482.94 | 235,157.94 | | 0.00 |
| 07/08/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/09/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/10/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/11/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/12/2014 | 235,157.94 | 0.00 | 0.00 | 235,157.94 | | 0.00 |
| 07/13/2014 | 235,157.94 | 0.00 | 0.00 | 235,157.94 | | 0.00 |
| 07/14/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/15/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/16/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/17/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/18/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/19/2014 | 235,157.94 | 0.00 | 0.00 | 235,157.94 | | 0.00 |
| 07/20/2014 | 235,157.94 | 0.00 | 0.00 | 235,157.94 | | 0.00 |
| 07/21/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/22/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/23/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/24/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/25/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/26/2014 | 235,157.94 | 0.00 | 0.00 | 235,157.94 | | 0.00 |
| 07/27/2014 | 235,157.94 | 0.00 | 0.00 | 235,157.94 | | 0.00 |
| 07/28/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/29/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/30/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | | 0.00 |
| 07/31/2014 | 235,157.94 | 235,157.94 | 235,157.94 | 235,157.94 | 365.26 | 0.00 |
| **Totals** | 229,144.38 | 5,156,111.12 | 5,150,097.56 | 235,157.94 | 365.26 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 235,157.94 | **Minimum Balance:** | 235,157.94 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 235,157.94 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 365.26 | **Average Balance:** | 234,048.63 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 365.26

**Balance Including Interest:** 235,523.20

# Oklahoma L. P. Gas Research Marketing Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205444 - Oklahoma L. P. Gas Research Marketing** | | | | | | |
| 07/01/2014 | 669,359.10 | 669,359.10 | 669,359.10 | 669,359.10 | | 0.00 |
| 07/02/2014 | 669,359.10 | 670,527.02 | 669,359.10 | 670,527.02 | | 0.00 |
| 07/03/2014 | 670,527.02 | 668,848.38 | 670,527.02 | 668,848.38 | | 0.00 |
| 07/04/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/05/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/06/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/07/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/08/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/09/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/10/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/11/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/12/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/13/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/14/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/15/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/16/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/17/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/18/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/19/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/20/2014 | 668,848.38 | 0.00 | 0.00 | 668,848.38 | | 0.00 |
| 07/21/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/22/2014 | 668,848.38 | 668,848.38 | 668,848.38 | 668,848.38 | | 0.00 |
| 07/23/2014 | 668,848.38 | 617,375.27 | 668,848.38 | 617,375.27 | | 0.00 |
| 07/24/2014 | 617,375.27 | 617,375.27 | 617,375.27 | 617,375.27 | | 0.00 |
| 07/25/2014 | 617,375.27 | 617,375.27 | 617,375.27 | 617,375.27 | | 0.00 |
| 07/26/2014 | 617,375.27 | 0.00 | 0.00 | 617,375.27 | | 0.00 |
| 07/27/2014 | 617,375.27 | 0.00 | 0.00 | 617,375.27 | | 0.00 |
| 07/28/2014 | 617,375.27 | 617,375.27 | 617,375.27 | 617,375.27 | | 0.00 |
| 07/29/2014 | 617,375.27 | 617,375.27 | 617,375.27 | 617,375.27 | | 0.00 |
| 07/30/2014 | 617,375.27 | 617,375.27 | 617,375.27 | 617,375.27 | | 0.00 |
| 07/31/2014 | 617,375.27 | 617,375.27 | 617,375.27 | 617,375.27 | 1,020.60 | 0.00 |
| **Totals** | 669,359.10 | 14,356,541.95 | 14,408,525.78 | 617,375.27 | 1,020.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 617,375.27 | **Minimum Balance:** | 617,375.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 617,375.27 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,020.60 | **Average Balance:** | 653,975.20 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,020.60

**Balance Including Interest:** 618,395.87

# OPERS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205515 - OPERS** | | | | | | |
| 07/01/2014 | 435,597.10 | 435,597.10 | 435,597.10 | 435,597.10 | | 0.00 |
| 07/02/2014 | 435,597.10 | 436,188.63 | 435,597.10 | 436,188.63 | | 0.00 |
| 07/03/2014 | 436,188.63 | 436,188.63 | 436,188.63 | 436,188.63 | | 0.00 |
| 07/04/2014 | 436,188.63 | 0.00 | 0.00 | 436,188.63 | | 0.00 |
| 07/05/2014 | 436,188.63 | 0.00 | 0.00 | 436,188.63 | | 0.00 |
| 07/06/2014 | 436,188.63 | 0.00 | 0.00 | 436,188.63 | | 0.00 |
| 07/07/2014 | 436,188.63 | 438,891.69 | 436,188.63 | 438,891.69 | | 0.00 |
| 07/08/2014 | 438,891.69 | 438,891.69 | 438,891.69 | 438,891.69 | | 0.00 |
| 07/09/2014 | 438,891.69 | 438,891.69 | 438,891.69 | 438,891.69 | | 0.00 |
| 07/10/2014 | 438,891.69 | 438,891.69 | 438,891.69 | 438,891.69 | | 0.00 |
| 07/11/2014 | 438,891.69 | 450,759.36 | 438,891.69 | 450,759.36 | | 0.00 |
| 07/12/2014 | 450,759.36 | 0.00 | 0.00 | 450,759.36 | | 0.00 |
| 07/13/2014 | 450,759.36 | 0.00 | 0.00 | 450,759.36 | | 0.00 |
| 07/14/2014 | 450,759.36 | 451,179.78 | 450,759.36 | 451,179.78 | | 0.00 |
| 07/15/2014 | 451,179.78 | 451,179.78 | 451,179.78 | 451,179.78 | | 0.00 |
| 07/16/2014 | 451,179.78 | 451,179.78 | 451,179.78 | 451,179.78 | | 0.00 |
| 07/17/2014 | 451,179.78 | 451,179.78 | 451,179.78 | 451,179.78 | | 0.00 |
| 07/18/2014 | 451,179.78 | 451,644.02 | 451,179.78 | 451,644.02 | | 0.00 |
| 07/19/2014 | 451,644.02 | 0.00 | 0.00 | 451,644.02 | | 0.00 |
| 07/20/2014 | 451,644.02 | 0.00 | 0.00 | 451,644.02 | | 0.00 |
| 07/21/2014 | 451,644.02 | 451,644.02 | 451,644.02 | 451,644.02 | | 0.00 |
| 07/22/2014 | 451,644.02 | 451,644.02 | 451,644.02 | 451,644.02 | | 0.00 |
| 07/23/2014 | 451,644.02 | 451,644.02 | 451,644.02 | 451,644.02 | | 0.00 |
| 07/24/2014 | 451,644.02 | 451,644.02 | 451,644.02 | 451,644.02 | | 0.00 |
| 07/25/2014 | 451,644.02 | 451,644.02 | 451,644.02 | 451,644.02 | | 0.00 |
| 07/26/2014 | 451,644.02 | 0.00 | 0.00 | 451,644.02 | | 0.00 |
| 07/27/2014 | 451,644.02 | 0.00 | 0.00 | 451,644.02 | | 0.00 |
| 07/28/2014 | 451,644.02 | 467,189.39 | 451,644.02 | 467,189.39 | | 0.00 |
| 07/29/2014 | 467,189.39 | 467,552.87 | 467,189.39 | 467,552.87 | | 0.00 |
| 07/30/2014 | 467,552.87 | 467,552.87 | 467,552.87 | 467,552.87 | | 0.00 |
| 07/31/2014 | 467,552.87 | 467,552.87 | 467,552.87 | 467,552.87 | 700.54 | 0.00 |
| **Totals** | 435,597.10 | 9,898,731.72 | 9,866,775.95 | 467,552.87 | 700.54 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 467,552.87 | **Minimum Balance:** | 467,552.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 467,552.87 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 700.54 | **Average Balance:** | 448,883.63 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 700.54

**Balance Including Interest:** 468,253.41

# OK Bd of Private Vocational Schools Detail Report



## 7/1/2014 - 7/31/2014

**7205563 - OK Board of Private Vocational Schools**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 571,992.10 | 569,869.35 | 571,992.10 | 569,869.35 | | 0.00 |
| 07/02/2014 | 569,869.35 | 570,312.30 | 569,869.35 | 570,312.30 | | 0.00 |
| 07/03/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/04/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/05/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/06/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/07/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/08/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/09/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/10/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/11/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/12/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/13/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/14/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/15/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/16/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/17/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/18/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/19/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/20/2014 | 570,312.30 | 0.00 | 0.00 | 570,312.30 | | 0.00 |
| 07/21/2014 | 570,312.30 | 570,312.30 | 570,312.30 | 570,312.30 | | 0.00 |
| 07/22/2014 | 570,312.30 | 557,249.36 | 570,312.30 | 557,249.36 | | 0.00 |
| 07/23/2014 | 557,249.36 | 557,249.36 | 557,249.36 | 557,249.36 | | 0.00 |
| 07/24/2014 | 557,249.36 | 557,249.36 | 557,249.36 | 557,249.36 | | 0.00 |
| 07/25/2014 | 557,249.36 | 557,249.36 | 557,249.36 | 557,249.36 | | 0.00 |
| 07/26/2014 | 557,249.36 | 0.00 | 0.00 | 557,249.36 | | 0.00 |
| 07/27/2014 | 557,249.36 | 0.00 | 0.00 | 557,249.36 | | 0.00 |
| 07/28/2014 | 557,249.36 | 557,249.36 | 557,249.36 | 557,249.36 | | 0.00 |
| 07/29/2014 | 557,249.36 | 557,249.36 | 557,249.36 | 557,249.36 | | 0.00 |
| 07/30/2014 | 557,249.36 | 555,898.12 | 557,249.36 | 555,898.12 | | 0.00 |
| 07/31/2014 | 555,898.12 | 555,898.12 | 555,898.12 | 555,898.12 | 883.30 | 0.00 |
| **Totals** | 571,992.10 | 12,439,221.65 | 12,455,315.63 | 555,898.12 | 883.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 555,898.12 | **Minimum Balance:** | 555,898.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 555,898.12 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 883.30 | **Average Balance:** | 565,996.98 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 883.30

**Balance Including Interest:** 556,781.42

# Risk Management Division/DCS Detail Report



## 7/1/2014 - 7/31/2014

**7205580 - Risk Management Division/DCS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Okla Dept of Securities Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7205630 - Okla Dept of Securities** | | | | | | |
| 07/01/2014 | 829,719.29 | 829,719.29 | 829,719.29 | 829,719.29 | | 0.00 |
| 07/02/2014 | 829,719.29 | 830,983.37 | 829,719.29 | 830,983.37 | | 0.00 |
| 07/03/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/04/2014 | 830,983.37 | 0.00 | 0.00 | 830,983.37 | | 0.00 |
| 07/05/2014 | 830,983.37 | 0.00 | 0.00 | 830,983.37 | | 0.00 |
| 07/06/2014 | 830,983.37 | 0.00 | 0.00 | 830,983.37 | | 0.00 |
| 07/07/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/08/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/09/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/10/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/11/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/12/2014 | 830,983.37 | 0.00 | 0.00 | 830,983.37 | | 0.00 |
| 07/13/2014 | 830,983.37 | 0.00 | 0.00 | 830,983.37 | | 0.00 |
| 07/14/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/15/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/16/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/17/2014 | 830,983.37 | 830,983.37 | 830,983.37 | 830,983.37 | | 0.00 |
| 07/18/2014 | 830,983.37 | 742,190.08 | 830,983.37 | 742,190.08 | | 0.00 |
| 07/19/2014 | 742,190.08 | 0.00 | 0.00 | 742,190.08 | | 0.00 |
| 07/20/2014 | 742,190.08 | 0.00 | 0.00 | 742,190.08 | | 0.00 |
| 07/21/2014 | 742,190.08 | 742,190.08 | 742,190.08 | 742,190.08 | | 0.00 |
| 07/22/2014 | 742,190.08 | 742,190.08 | 742,190.08 | 742,190.08 | | 0.00 |
| 07/23/2014 | 742,190.08 | 805,807.39 | 742,190.08 | 805,807.39 | | 0.00 |
| 07/24/2014 | 805,807.39 | 805,807.39 | 805,807.39 | 805,807.39 | | 0.00 |
| 07/25/2014 | 805,807.39 | 805,807.39 | 805,807.39 | 805,807.39 | | 0.00 |
| 07/26/2014 | 805,807.39 | 0.00 | 0.00 | 805,807.39 | | 0.00 |
| 07/27/2014 | 805,807.39 | 0.00 | 0.00 | 805,807.39 | | 0.00 |
| 07/28/2014 | 805,807.39 | 805,807.39 | 805,807.39 | 805,807.39 | | 0.00 |
| 07/29/2014 | 805,807.39 | 805,807.39 | 805,807.39 | 805,807.39 | | 0.00 |
| 07/30/2014 | 805,807.39 | 805,807.39 | 805,807.39 | 805,807.39 | | 0.00 |
| 07/31/2014 | 805,807.39 | 805,807.39 | 805,807.39 | 805,807.39 | 1,263.03 | 0.00 |
| **Totals** | 829,719.29 | 17,837,758.33 | 17,861,670.23 | 805,807.39 | 1,263.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 805,807.39 | **Minimum Balance:** | 805,807.39 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 805,807.39 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,263.03 | **Average Balance:** | 809,311.94 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,263.03

**Balance Including Interest:** 807,070.42

# OKLA HEALTH CARE AUTHORITY Detail Report



## 7/1/2014 - 7/31/2014

**7205807 - OKLAHOMA HEALTH CARE AUTHORITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 4,019,098.50 | 4,019,098.50 | 4,019,098.50 | 4,019,098.50 | | 0.00 |
| 07/02/2014 | 4,019,098.50 | 4,023,634.10 | 4,019,098.50 | 4,023,634.10 | | 0.00 |
| 07/03/2014 | 4,023,634.10 | 9,328,248.53 | 4,023,634.10 | 9,328,248.53 | | 0.00 |
| 07/04/2014 | 9,328,248.53 | 0.00 | 0.00 | 9,328,248.53 | | 0.00 |
| 07/05/2014 | 9,328,248.53 | 0.00 | 0.00 | 9,328,248.53 | | 0.00 |
| 07/06/2014 | 9,328,248.53 | 0.00 | 0.00 | 9,328,248.53 | | 0.00 |
| 07/07/2014 | 9,328,248.53 | 9,328,248.53 | 9,328,248.53 | 9,328,248.53 | | 0.00 |
| 07/08/2014 | 9,328,248.53 | 17,331,695.92 | 9,328,248.53 | 17,331,695.92 | | 0.00 |
| 07/09/2014 | 17,331,695.92 | 25,373,073.20 | 17,331,695.92 | 25,373,073.20 | | 0.00 |
| 07/10/2014 | 25,373,073.20 | 25,465,543.87 | 25,373,073.20 | 25,465,543.87 | | 0.00 |
| 07/11/2014 | 25,465,543.87 | 26,551,625.25 | 25,465,543.87 | 26,551,625.25 | | 0.00 |
| 07/12/2014 | 26,551,625.25 | 0.00 | 0.00 | 26,551,625.25 | | 0.00 |
| 07/13/2014 | 26,551,625.25 | 0.00 | 0.00 | 26,551,625.25 | | 0.00 |
| 07/14/2014 | 26,551,625.25 | 29,874,528.93 | 26,551,625.25 | 29,874,528.93 | | 0.00 |
| 07/15/2014 | 29,874,528.93 | 46,470,945.85 | 29,874,528.93 | 46,470,945.85 | | 0.00 |
| 07/16/2014 | 46,470,945.85 | 5,836,393.86 | 46,470,945.85 | 5,836,393.86 | | 0.00 |
| 07/17/2014 | 5,836,393.86 | 8,870,108.05 | 5,836,393.86 | 8,870,108.05 | | 0.00 |
| 07/18/2014 | 8,870,108.05 | 8,870,108.05 | 8,870,108.05 | 8,870,108.05 | | 0.00 |
| 07/19/2014 | 8,870,108.05 | 0.00 | 0.00 | 8,870,108.05 | | 0.00 |
| 07/20/2014 | 8,870,108.05 | 0.00 | 0.00 | 8,870,108.05 | | 0.00 |
| 07/21/2014 | 8,870,108.05 | 8,870,108.05 | 8,870,108.05 | 8,870,108.05 | | 0.00 |
| 07/22/2014 | 8,870,108.05 | 8,870,108.05 | 8,870,108.05 | 8,870,108.05 | | 0.00 |
| 07/23/2014 | 8,870,108.05 | 9,226,654.34 | 8,870,108.05 | 9,226,654.34 | | 0.00 |
| 07/24/2014 | 9,226,654.34 | 1,526,654.34 | 9,226,654.34 | 1,526,654.34 | | 0.00 |
| 07/25/2014 | 1,526,654.34 | 1,526,654.34 | 1,526,654.34 | 1,526,654.34 | | 0.00 |
| 07/26/2014 | 1,526,654.34 | 0.00 | 0.00 | 1,526,654.34 | | 0.00 |
| 07/27/2014 | 1,526,654.34 | 0.00 | 0.00 | 1,526,654.34 | | 0.00 |
| 07/28/2014 | 1,526,654.34 | 1,526,654.34 | 1,526,654.34 | 1,526,654.34 | | 0.00 |
| 07/29/2014 | 1,526,654.34 | 1,560,493.19 | 1,526,654.34 | 1,560,493.19 | | 0.00 |
| 07/30/2014 | 1,560,493.19 | 1,560,493.19 | 1,560,493.19 | 1,560,493.19 | | 0.00 |
| 07/31/2014 | 1,560,493.19 | 2,129,474.41 | 1,560,493.19 | 2,129,474.41 | 18,124.40 | 0.00 |
| **Totals** | 4,019,098.50 | 258,140,546.89 | 260,030,170.98 | 2,129,474.41 | 18,124.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,129,474.41 | **Minimum Balance:** | 2,129,474.41 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,129,474.41 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 18,124.40 | **Average Balance:** | 11,613,615.09 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 18,124.40 | | | | |
| **Balance Including Interest:** | 2,147,598.81 | | | | |

# State Election Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210270 - State Election Board** | | | | | | |
| 07/01/2014 | 9,281,824.67 | 9,281,824.67 | 9,281,824.67 | 9,281,824.67 | | 0.00 |
| 07/02/2014 | 9,281,824.67 | 9,231,274.07 | 9,281,824.67 | 9,231,274.07 | | 0.00 |
| 07/03/2014 | 9,231,274.07 | 9,228,674.07 | 9,231,274.07 | 9,228,674.07 | | 0.00 |
| 07/04/2014 | 9,228,674.07 | 0.00 | 0.00 | 9,228,674.07 | | 0.00 |
| 07/05/2014 | 9,228,674.07 | 0.00 | 0.00 | 9,228,674.07 | | 0.00 |
| 07/06/2014 | 9,228,674.07 | 0.00 | 0.00 | 9,228,674.07 | | 0.00 |
| 07/07/2014 | 9,228,674.07 | 9,228,674.07 | 9,228,674.07 | 9,228,674.07 | | 0.00 |
| 07/08/2014 | 9,228,674.07 | 9,228,674.07 | 9,228,674.07 | 9,228,674.07 | | 0.00 |
| 07/09/2014 | 9,228,674.07 | 9,193,736.57 | 9,228,674.07 | 9,193,736.57 | | 0.00 |
| 07/10/2014 | 9,193,736.57 | 9,193,736.57 | 9,193,736.57 | 9,193,736.57 | | 0.00 |
| 07/11/2014 | 9,193,736.57 | 9,186,523.12 | 9,193,736.57 | 9,186,523.12 | | 0.00 |
| 07/12/2014 | 9,186,523.12 | 0.00 | 0.00 | 9,186,523.12 | | 0.00 |
| 07/13/2014 | 9,186,523.12 | 0.00 | 0.00 | 9,186,523.12 | | 0.00 |
| 07/14/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/15/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/16/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/17/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/18/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/19/2014 | 9,186,523.12 | 0.00 | 0.00 | 9,186,523.12 | | 0.00 |
| 07/20/2014 | 9,186,523.12 | 0.00 | 0.00 | 9,186,523.12 | | 0.00 |
| 07/21/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/22/2014 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | 9,186,523.12 | | 0.00 |
| 07/23/2014 | 9,186,523.12 | 9,184,450.28 | 9,186,523.12 | 9,184,450.28 | | 0.00 |
| 07/24/2014 | 9,184,450.28 | 9,184,420.28 | 9,184,450.28 | 9,184,420.28 | | 0.00 |
| 07/25/2014 | 9,184,420.28 | 9,184,250.29 | 9,184,420.28 | 9,184,250.29 | | 0.00 |
| 07/26/2014 | 9,184,250.29 | 0.00 | 0.00 | 9,184,250.29 | | 0.00 |
| 07/27/2014 | 9,184,250.29 | 0.00 | 0.00 | 9,184,250.29 | | 0.00 |
| 07/28/2014 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | | 0.00 |
| 07/29/2014 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | | 0.00 |
| 07/30/2014 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | | 0.00 |
| 07/31/2014 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | 9,184,250.29 | 14,356.14 | 0.00 |
| **Totals** | 9,281,824.67 | 202,368,901.06 | 202,466,475.44 | 9,184,250.29 | 14,356.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 9,184,250.29 | **Minimum Balance:** | 9,184,250.29 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 9,184,250.29 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 14,356.14 | **Average Balance:** | 9,199,016.66 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 14,356.14

**Balance Including Interest:** 9,198,606.43

# Department of Wildlife Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210320 - Department of Wildlife** | | | | | | |
| 07/01/2014 | 2,838,017.34 | 2,838,017.34 | 2,838,017.34 | 2,838,017.34 | | 0.00 |
| 07/02/2014 | 2,838,017.34 | 2,842,092.64 | 2,838,017.34 | 2,842,092.64 | | 0.00 |
| 07/03/2014 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | | 0.00 |
| 07/04/2014 | 2,842,092.64 | 0.00 | 0.00 | 2,842,092.64 | | 0.00 |
| 07/05/2014 | 2,842,092.64 | 0.00 | 0.00 | 2,842,092.64 | | 0.00 |
| 07/06/2014 | 2,842,092.64 | 0.00 | 0.00 | 2,842,092.64 | | 0.00 |
| 07/07/2014 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | | 0.00 |
| 07/08/2014 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | | 0.00 |
| 07/09/2014 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | | 0.00 |
| 07/10/2014 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | 2,842,092.64 | | 0.00 |
| 07/11/2014 | 2,842,092.64 | 2,877,126.64 | 2,842,092.64 | 2,877,126.64 | | 0.00 |
| 07/12/2014 | 2,877,126.64 | 0.00 | 0.00 | 2,877,126.64 | | 0.00 |
| 07/13/2014 | 2,877,126.64 | 0.00 | 0.00 | 2,877,126.64 | | 0.00 |
| 07/14/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/15/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/16/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/17/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/18/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/19/2014 | 2,877,126.64 | 0.00 | 0.00 | 2,877,126.64 | | 0.00 |
| 07/20/2014 | 2,877,126.64 | 0.00 | 0.00 | 2,877,126.64 | | 0.00 |
| 07/21/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/22/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/23/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/24/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/25/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/26/2014 | 2,877,126.64 | 0.00 | 0.00 | 2,877,126.64 | | 0.00 |
| 07/27/2014 | 2,877,126.64 | 0.00 | 0.00 | 2,877,126.64 | | 0.00 |
| 07/28/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/29/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/30/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | | 0.00 |
| 07/31/2014 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 2,877,126.64 | 4,472.25 | 0.00 |
| **Totals** | 2,838,017.34 | 63,047,472.78 | 63,008,363.48 | 2,877,126.64 | 4,472.25 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,877,126.64 | **Minimum Balance:** | 2,877,126.64 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,877,126.64 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,472.25 | **Average Balance:** | 2,865,693.89 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,472.25

**Balance Including Interest:** 2,881,598.89

# Historical Society Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210350 - Historical Society** | | | | | | |
| 07/01/2014 | 25.51 | 25.51 | 25.51 | 25.51 | | 0.00 |
| 07/02/2014 | 25.51 | 25.55 | 25.51 | 25.55 | | 0.00 |
| 07/03/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/04/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/05/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/06/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/07/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/08/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/09/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/10/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/11/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/12/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/13/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/14/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/15/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/16/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/17/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/18/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/19/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/20/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/21/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/22/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/23/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/24/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/25/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/26/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/27/2014 | 25.55 | 0.00 | 0.00 | 25.55 | | 0.00 |
| 07/28/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/29/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/30/2014 | 25.55 | 25.55 | 25.55 | 25.55 | | 0.00 |
| 07/31/2014 | 25.55 | 25.55 | 25.55 | 25.55 | 0.04 | 0.00 |
| **Totals** | 25.51 | 562.06 | 562.02 | 25.55 | 0.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 25.55 | **Minimum Balance:** | 25.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 25.55 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 25.55 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 25.59

# Juvenile Affairs Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210400 - Juvenile Affairs** | | | | | | |
| 07/01/2014 | 80,817.56 | 80,817.56 | 80,817.56 | 80,817.56 | | 0.00 |
| 07/02/2014 | 80,817.56 | 80,937.61 | 80,817.56 | 80,937.61 | | 0.00 |
| 07/03/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/04/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/05/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/06/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/07/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/08/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/09/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/10/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/11/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/12/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/13/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/14/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/15/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/16/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/17/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/18/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/19/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/20/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/21/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/22/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/23/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/24/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/25/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/26/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/27/2014 | 80,937.61 | 0.00 | 0.00 | 80,937.61 | | 0.00 |
| 07/28/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/29/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/30/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | | 0.00 |
| 07/31/2014 | 80,937.61 | 80,937.61 | 80,937.61 | 80,937.61 | 126.31 | 0.00 |
| **Totals** | 80,817.56 | 1,780,507.37 | 1,780,387.32 | 80,937.61 | 126.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 80,937.61 | **Minimum Balance:** | 80,937.61 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 80,937.61 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 126.31 | **Average Balance:** | 80,933.74 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 126.31

**Balance Including Interest:** 81,063.92

# Commissioners of Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210410 - Commissioners of Land Office** | | | | | | |
| 07/01/2014 | 5,250,909.59 | 5,250,909.59 | 5,250,909.59 | 5,250,909.59 | | 0.00 |
| 07/02/2014 | 5,250,909.59 | 5,258,709.62 | 5,250,909.59 | 5,258,709.62 | | 0.00 |
| 07/03/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/04/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/05/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/06/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/07/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/08/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/09/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/10/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/11/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/12/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/13/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/14/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/15/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/16/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/17/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/18/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/19/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/20/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/21/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/22/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/23/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/24/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/25/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/26/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/27/2014 | 5,258,709.62 | 0.00 | 0.00 | 5,258,709.62 | | 0.00 |
| 07/28/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/29/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/30/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | | 0.00 |
| 07/31/2014 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 5,258,709.62 | 8,206.44 | 0.00 |
| **Totals** | 5,250,909.59 | 115,683,811.61 | 115,676,011.58 | 5,258,709.62 | 8,206.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,258,709.62 | **Minimum Balance:** | 5,258,709.62 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,258,709.62 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8,206.44 | **Average Balance:** | 5,258,458.01 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8,206.44

**Balance Including Interest:** 5,266,916.06

# DCS Property Distribution Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7210580 - DCS Property Distribution** | | | | | | |
| 07/01/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/02/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/03/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/04/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/05/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/06/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/07/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/08/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/09/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/10/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/11/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/12/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/13/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/14/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/15/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/16/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/17/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/18/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/19/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/20/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/21/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/22/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/23/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/24/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/25/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/26/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/27/2014 | 0.73 | 0.00 | 0.00 | 0.73 | | 0.00 |
| 07/28/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/29/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/30/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| 07/31/2014 | 0.73 | 0.73 | 0.73 | 0.73 | | 0.00 |
| **Totals** | 0.73 | 16.06 | 16.06 | 0.73 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.73 | **Minimum Balance:** | 0.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.73 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.73 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.73

# Oklahoma Real Estate Commission Detail Report



## 7/1/2014 - 7/31/2014

**7210588 - Oklahoma Real Estate Commission**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 262,842.69 | 262,842.69 | 262,842.69 | 262,842.69 | | 0.00 |
| 07/02/2014 | 262,842.69 | 263,236.04 | 262,842.69 | 263,236.04 | | 0.00 |
| 07/03/2014 | 263,236.04 | 263,236.04 | 263,236.04 | 263,236.04 | | 0.00 |
| 07/04/2014 | 263,236.04 | 0.00 | 0.00 | 263,236.04 | | 0.00 |
| 07/05/2014 | 263,236.04 | 0.00 | 0.00 | 263,236.04 | | 0.00 |
| 07/06/2014 | 263,236.04 | 0.00 | 0.00 | 263,236.04 | | 0.00 |
| 07/07/2014 | 263,236.04 | 263,236.04 | 263,236.04 | 263,236.04 | | 0.00 |
| 07/08/2014 | 263,236.04 | 263,236.04 | 263,236.04 | 263,236.04 | | 0.00 |
| 07/09/2014 | 263,236.04 | 260,517.04 | 263,236.04 | 260,517.04 | | 0.00 |
| 07/10/2014 | 260,517.04 | 258,351.45 | 260,517.04 | 258,351.45 | | 0.00 |
| 07/11/2014 | 258,351.45 | 258,316.50 | 258,351.45 | 258,316.50 | | 0.00 |
| 07/12/2014 | 258,316.50 | 0.00 | 0.00 | 258,316.50 | | 0.00 |
| 07/13/2014 | 258,316.50 | 0.00 | 0.00 | 258,316.50 | | 0.00 |
| 07/14/2014 | 258,316.50 | 258,316.50 | 258,316.50 | 258,316.50 | | 0.00 |
| 07/15/2014 | 258,316.50 | 258,316.50 | 258,316.50 | 258,316.50 | | 0.00 |
| 07/16/2014 | 258,316.50 | 250,855.45 | 258,316.50 | 250,855.45 | | 0.00 |
| 07/17/2014 | 250,855.45 | 264,414.45 | 250,855.45 | 264,414.45 | | 0.00 |
| 07/18/2014 | 264,414.45 | 264,414.45 | 264,414.45 | 264,414.45 | | 0.00 |
| 07/19/2014 | 264,414.45 | 0.00 | 0.00 | 264,414.45 | | 0.00 |
| 07/20/2014 | 264,414.45 | 0.00 | 0.00 | 264,414.45 | | 0.00 |
| 07/21/2014 | 264,414.45 | 264,414.45 | 264,414.45 | 264,414.45 | | 0.00 |
| 07/22/2014 | 264,414.45 | 264,125.35 | 264,414.45 | 264,125.35 | | 0.00 |
| 07/23/2014 | 264,125.35 | 264,125.35 | 264,125.35 | 264,125.35 | | 0.00 |
| 07/24/2014 | 264,125.35 | 262,098.85 | 264,125.35 | 262,098.85 | | 0.00 |
| 07/25/2014 | 262,098.85 | 262,098.85 | 262,098.85 | 262,098.85 | | 0.00 |
| 07/26/2014 | 262,098.85 | 0.00 | 0.00 | 262,098.85 | | 0.00 |
| 07/27/2014 | 262,098.85 | 0.00 | 0.00 | 262,098.85 | | 0.00 |
| 07/28/2014 | 262,098.85 | 262,098.85 | 262,098.85 | 262,098.85 | | 0.00 |
| 07/29/2014 | 262,098.85 | 262,098.85 | 262,098.85 | 262,098.85 | | 0.00 |
| 07/30/2014 | 262,098.85 | 262,098.85 | 262,098.85 | 262,098.85 | | 0.00 |
| 07/31/2014 | 262,098.85 | 262,098.85 | 262,098.85 | 262,098.85 | 408.47 | 0.00 |
| **Totals** | 262,842.69 | 5,754,547.44 | 5,755,291.28 | 262,098.85 | 408.47 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 262,098.85 | **Minimum Balance:** | 262,098.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 262,098.85 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 408.47 | **Average Balance:** | 261,739.20 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 408.47

**Balance Including Interest:** 262,507.32

# Oklahoma Conservation Commission Detail Report



## 7/1/2014 - 7/31/2014

**7210645 - Oklahoma Conservation Commission**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/02/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/03/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/04/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/05/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/06/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/07/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/08/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/09/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/10/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/11/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/12/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/13/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/14/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/15/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/16/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/17/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/18/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/19/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/20/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/21/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/22/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/23/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/24/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/25/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/26/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/27/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/28/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/29/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/30/2014 | 6.96 | 0.00 | 0.00 | 6.96 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.01 | **Average Balance:** | 6.96 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.01

**Balance Including Interest:** 6.97

# Department of Wildlife Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215320 - Department of Wildlife** | | | | | | |
| 07/01/2014 | 2,783,731.31 | 2,783,731.31 | 2,783,731.31 | 2,783,731.31 | | 0.00 |
| 07/02/2014 | 2,783,731.31 | 2,787,848.73 | 2,783,731.31 | 2,787,848.73 | | 0.00 |
| 07/03/2014 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | | 0.00 |
| 07/04/2014 | 2,787,848.73 | 0.00 | 0.00 | 2,787,848.73 | | 0.00 |
| 07/05/2014 | 2,787,848.73 | 0.00 | 0.00 | 2,787,848.73 | | 0.00 |
| 07/06/2014 | 2,787,848.73 | 0.00 | 0.00 | 2,787,848.73 | | 0.00 |
| 07/07/2014 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | | 0.00 |
| 07/08/2014 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | | 0.00 |
| 07/09/2014 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | | 0.00 |
| 07/10/2014 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | 2,787,848.73 | | 0.00 |
| 07/11/2014 | 2,787,848.73 | 2,806,254.23 | 2,787,848.73 | 2,806,254.23 | | 0.00 |
| 07/12/2014 | 2,806,254.23 | 0.00 | 0.00 | 2,806,254.23 | | 0.00 |
| 07/13/2014 | 2,806,254.23 | 0.00 | 0.00 | 2,806,254.23 | | 0.00 |
| 07/14/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/15/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/16/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/17/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/18/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/19/2014 | 2,806,254.23 | 0.00 | 0.00 | 2,806,254.23 | | 0.00 |
| 07/20/2014 | 2,806,254.23 | 0.00 | 0.00 | 2,806,254.23 | | 0.00 |
| 07/21/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/22/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/23/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/24/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/25/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/26/2014 | 2,806,254.23 | 0.00 | 0.00 | 2,806,254.23 | | 0.00 |
| 07/27/2014 | 2,806,254.23 | 0.00 | 0.00 | 2,806,254.23 | | 0.00 |
| 07/28/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/29/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/30/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | | 0.00 |
| 07/31/2014 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 2,806,254.23 | 4,370.01 | 0.00 |
| **Totals** | 2,783,731.31 | 61,604,637.14 | 61,582,114.22 | 2,806,254.23 | 4,370.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,806,254.23 | **Minimum Balance:** | 2,806,254.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,806,254.23 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,370.01 | **Average Balance:** | 2,800,184.15 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,370.01

**Balance Including Interest:** 2,810,624.24

# Oklahoma L.P. Gas Research Marketing Detail Repo



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215444 - Oklahoma L. P. Gas Research Marketing** | | | | | | |
| 07/01/2014 | 353,697.37 | 353,697.37 | 353,697.37 | 353,697.37 | | 0.00 |
| 07/02/2014 | 353,697.37 | 354,179.41 | 353,697.37 | 354,179.41 | | 0.00 |
| 07/03/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/04/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/05/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/06/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/07/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/08/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/09/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/10/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/11/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/12/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/13/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/14/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/15/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/16/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/17/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/18/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/19/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/20/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/21/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/22/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/23/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/24/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/25/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/26/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/27/2014 | 354,179.41 | 0.00 | 0.00 | 354,179.41 | | 0.00 |
| 07/28/2014 | 354,179.41 | 354,179.41 | 354,179.41 | 354,179.41 | | 0.00 |
| 07/29/2014 | 354,179.41 | 382,883.00 | 354,179.41 | 382,883.00 | | 0.00 |
| 07/30/2014 | 382,883.00 | 382,883.00 | 382,883.00 | 382,883.00 | | 0.00 |
| 07/31/2014 | 382,883.00 | 382,883.00 | 382,883.00 | 382,883.00 | 557.05 | 0.00 |
| **Totals** | 353,697.37 | 7,877,575.75 | 7,848,390.12 | 382,883.00 | 557.05 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 382,883.00 | **Minimum Balance:** | 382,883.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 382,883.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 557.05 | **Average Balance:** | 356,941.63 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 557.05

**Balance Including Interest:** 383,440.05

# OKTourism & Recreation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215566 - OK Tourism & Recreation** | | | | | | |
| 07/01/2014 | 13,704,707.33 | 12,199,530.97 | 13,704,707.33 | 12,199,530.97 | | 0.00 |
| 07/02/2014 | 12,199,530.97 | 11,693,917.46 | 12,199,530.97 | 11,693,917.46 | | 0.00 |
| 07/03/2014 | 11,693,917.46 | 11,660,395.24 | 11,693,917.46 | 11,660,395.24 | | 0.00 |
| 07/04/2014 | 11,660,395.24 | 0.00 | 0.00 | 11,660,395.24 | | 0.00 |
| 07/05/2014 | 11,660,395.24 | 0.00 | 0.00 | 11,660,395.24 | | 0.00 |
| 07/06/2014 | 11,660,395.24 | 0.00 | 0.00 | 11,660,395.24 | | 0.00 |
| 07/07/2014 | 11,660,395.24 | 11,660,395.24 | 11,660,395.24 | 11,660,395.24 | | 0.00 |
| 07/08/2014 | 11,660,395.24 | 11,661,329.24 | 11,660,395.24 | 11,661,329.24 | | 0.00 |
| 07/09/2014 | 11,661,329.24 | 11,656,690.77 | 11,661,329.24 | 11,656,690.77 | | 0.00 |
| 07/10/2014 | 11,656,690.77 | 11,624,065.46 | 11,656,690.77 | 11,624,065.46 | | 0.00 |
| 07/11/2014 | 11,624,065.46 | 11,290,579.15 | 11,624,065.46 | 11,290,579.15 | | 0.00 |
| 07/12/2014 | 11,290,579.15 | 0.00 | 0.00 | 11,290,579.15 | | 0.00 |
| 07/13/2014 | 11,290,579.15 | 0.00 | 0.00 | 11,290,579.15 | | 0.00 |
| 07/14/2014 | 11,290,579.15 | 14,022,947.12 | 11,290,579.15 | 14,022,947.12 | | 0.00 |
| 07/15/2014 | 14,022,947.12 | 13,997,726.64 | 14,022,947.12 | 13,997,726.64 | | 0.00 |
| 07/16/2014 | 13,997,726.64 | 13,997,726.64 | 13,997,726.64 | 13,997,726.64 | | 0.00 |
| 07/17/2014 | 13,997,726.64 | 13,399,482.67 | 13,997,726.64 | 13,399,482.67 | | 0.00 |
| 07/18/2014 | 13,399,482.67 | 13,383,498.40 | 13,399,482.67 | 13,383,498.40 | | 0.00 |
| 07/19/2014 | 13,383,498.40 | 0.00 | 0.00 | 13,383,498.40 | | 0.00 |
| 07/20/2014 | 13,383,498.40 | 0.00 | 0.00 | 13,383,498.40 | | 0.00 |
| 07/21/2014 | 13,383,498.40 | 13,369,987.37 | 13,383,498.40 | 13,369,987.37 | | 0.00 |
| 07/22/2014 | 13,369,987.37 | 13,358,361.90 | 13,369,987.37 | 13,358,361.90 | | 0.00 |
| 07/23/2014 | 13,358,361.90 | 13,325,503.43 | 13,358,361.90 | 13,325,503.43 | | 0.00 |
| 07/24/2014 | 13,325,503.43 | 13,284,286.65 | 13,325,503.43 | 13,284,286.65 | | 0.00 |
| 07/25/2014 | 13,284,286.65 | 13,267,212.07 | 13,284,286.65 | 13,267,212.07 | | 0.00 |
| 07/26/2014 | 13,267,212.07 | 0.00 | 0.00 | 13,267,212.07 | | 0.00 |
| 07/27/2014 | 13,267,212.07 | 0.00 | 0.00 | 13,267,212.07 | | 0.00 |
| 07/28/2014 | 13,267,212.07 | 13,241,593.75 | 13,267,212.07 | 13,241,593.75 | | 0.00 |
| 07/29/2014 | 13,241,593.75 | 13,241,593.75 | 13,241,593.75 | 13,241,593.75 | | 0.00 |
| 07/30/2014 | 13,241,593.75 | 13,241,239.66 | 13,241,593.75 | 13,241,239.66 | | 0.00 |
| 07/31/2014 | 13,241,239.66 | 12,720,292.56 | 13,241,239.66 | 12,720,292.56 | 19,742.41 | 0.00 |
| **Totals** | 13,704,707.33 | 281,298,356.14 | 282,282,770.91 | 12,720,292.56 | 19,742.41 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 12,720,292.56 | **Minimum Balance:** | 12,720,292.56 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 12,720,292.56 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 19,742.41 | **Average Balance:** | 12,650,391.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 19,742.41

**Balance Including Interest:** 12,740,034.97

# DEPT OF PUBLIC SAFETY Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215585 - DEPT OF PUBLIC SAFETY** | | | | | | |
| 07/01/2014 | 3,476,448.30 | 3,476,448.30 | 3,476,448.30 | 3,476,448.30 | | 0.00 |
| 07/02/2014 | 3,476,448.30 | 3,481,771.03 | 3,476,448.30 | 3,481,771.03 | | 0.00 |
| 07/03/2014 | 3,481,771.03 | 3,481,771.03 | 3,481,771.03 | 3,481,771.03 | | 0.00 |
| 07/04/2014 | 3,481,771.03 | 0.00 | 0.00 | 3,481,771.03 | | 0.00 |
| 07/05/2014 | 3,481,771.03 | 0.00 | 0.00 | 3,481,771.03 | | 0.00 |
| 07/06/2014 | 3,481,771.03 | 0.00 | 0.00 | 3,481,771.03 | | 0.00 |
| 07/07/2014 | 3,481,771.03 | 3,474,031.23 | 3,481,771.03 | 3,474,031.23 | | 0.00 |
| 07/08/2014 | 3,474,031.23 | 3,471,945.59 | 3,474,031.23 | 3,471,945.59 | | 0.00 |
| 07/09/2014 | 3,471,945.59 | 3,470,328.59 | 3,471,945.59 | 3,470,328.59 | | 0.00 |
| 07/10/2014 | 3,470,328.59 | 3,470,328.59 | 3,470,328.59 | 3,470,328.59 | | 0.00 |
| 07/11/2014 | 3,470,328.59 | 3,453,773.31 | 3,470,328.59 | 3,453,773.31 | | 0.00 |
| 07/12/2014 | 3,453,773.31 | 0.00 | 0.00 | 3,453,773.31 | | 0.00 |
| 07/13/2014 | 3,453,773.31 | 0.00 | 0.00 | 3,453,773.31 | | 0.00 |
| 07/14/2014 | 3,453,773.31 | 3,453,773.31 | 3,453,773.31 | 3,453,773.31 | | 0.00 |
| 07/15/2014 | 3,453,773.31 | 3,452,864.04 | 3,453,773.31 | 3,452,864.04 | | 0.00 |
| 07/16/2014 | 3,452,864.04 | 3,457,840.04 | 3,452,864.04 | 3,457,840.04 | | 0.00 |
| 07/17/2014 | 3,457,840.04 | 3,455,838.27 | 3,457,840.04 | 3,455,838.27 | | 0.00 |
| 07/18/2014 | 3,455,838.27 | 3,455,838.27 | 3,455,838.27 | 3,455,838.27 | | 0.00 |
| 07/19/2014 | 3,455,838.27 | 0.00 | 0.00 | 3,455,838.27 | | 0.00 |
| 07/20/2014 | 3,455,838.27 | 0.00 | 0.00 | 3,455,838.27 | | 0.00 |
| 07/21/2014 | 3,455,838.27 | 3,456,579.19 | 3,455,838.27 | 3,456,579.19 | | 0.00 |
| 07/22/2014 | 3,456,579.19 | 3,456,579.19 | 3,456,579.19 | 3,456,579.19 | | 0.00 |
| 07/23/2014 | 3,456,579.19 | 3,456,579.19 | 3,456,579.19 | 3,456,579.19 | | 0.00 |
| 07/24/2014 | 3,456,579.19 | 3,456,579.19 | 3,456,579.19 | 3,456,579.19 | | 0.00 |
| 07/25/2014 | 3,456,579.19 | 3,456,418.19 | 3,456,579.19 | 3,456,418.19 | | 0.00 |
| 07/26/2014 | 3,456,418.19 | 0.00 | 0.00 | 3,456,418.19 | | 0.00 |
| 07/27/2014 | 3,456,418.19 | 0.00 | 0.00 | 3,456,418.19 | | 0.00 |
| 07/28/2014 | 3,456,418.19 | 3,456,418.19 | 3,456,418.19 | 3,456,418.19 | | 0.00 |
| 07/29/2014 | 3,456,418.19 | 3,456,418.19 | 3,456,418.19 | 3,456,418.19 | | 0.00 |
| 07/30/2014 | 3,456,418.19 | 3,456,418.19 | 3,456,418.19 | 3,456,418.19 | | 0.00 |
| 07/31/2014 | 3,456,418.19 | 3,456,368.69 | 3,456,418.19 | 3,456,368.69 | 5,403.88 | 0.00 |
| **Totals** | 3,476,448.30 | 76,164,909.81 | 76,184,989.42 | 3,456,368.69 | 5,403.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,456,368.69 | **Minimum Balance:** | 3,456,368.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,456,368.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,403.88 | **Average Balance:** | 3,462,654.27 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5,403.88

**Balance Including Interest:** 3,461,772.57

# J.D. McCarty Center Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7215670 - J.D. McCarty Center** | | | | | | |
| 07/01/2014 | 182,811.28 | 182,811.28 | 182,811.28 | 182,811.28 | | 0.00 |
| 07/02/2014 | 182,811.28 | 183,086.02 | 182,811.28 | 183,086.02 | | 0.00 |
| 07/03/2014 | 183,086.02 | 183,086.02 | 183,086.02 | 183,086.02 | | 0.00 |
| 07/04/2014 | 183,086.02 | 0.00 | 0.00 | 183,086.02 | | 0.00 |
| 07/05/2014 | 183,086.02 | 0.00 | 0.00 | 183,086.02 | | 0.00 |
| 07/06/2014 | 183,086.02 | 0.00 | 0.00 | 183,086.02 | | 0.00 |
| 07/07/2014 | 183,086.02 | 184,086.02 | 183,086.02 | 184,086.02 | | 0.00 |
| 07/08/2014 | 184,086.02 | 184,086.02 | 184,086.02 | 184,086.02 | | 0.00 |
| 07/09/2014 | 184,086.02 | 184,086.02 | 184,086.02 | 184,086.02 | | 0.00 |
| 07/10/2014 | 184,086.02 | 184,086.02 | 184,086.02 | 184,086.02 | | 0.00 |
| 07/11/2014 | 184,086.02 | 180,741.77 | 184,086.02 | 180,741.77 | | 0.00 |
| 07/12/2014 | 180,741.77 | 0.00 | 0.00 | 180,741.77 | | 0.00 |
| 07/13/2014 | 180,741.77 | 0.00 | 0.00 | 180,741.77 | | 0.00 |
| 07/14/2014 | 180,741.77 | 180,741.77 | 180,741.77 | 180,741.77 | | 0.00 |
| 07/15/2014 | 180,741.77 | 180,741.77 | 180,741.77 | 180,741.77 | | 0.00 |
| 07/16/2014 | 180,741.77 | 180,741.77 | 180,741.77 | 180,741.77 | | 0.00 |
| 07/17/2014 | 180,741.77 | 180,741.77 | 180,741.77 | 180,741.77 | | 0.00 |
| 07/18/2014 | 180,741.77 | 180,741.77 | 180,741.77 | 180,741.77 | | 0.00 |
| 07/19/2014 | 180,741.77 | 0.00 | 0.00 | 180,741.77 | | 0.00 |
| 07/20/2014 | 180,741.77 | 0.00 | 0.00 | 180,741.77 | | 0.00 |
| 07/21/2014 | 180,741.77 | 181,841.77 | 180,741.77 | 181,841.77 | | 0.00 |
| 07/22/2014 | 181,841.77 | 181,841.77 | 181,841.77 | 181,841.77 | | 0.00 |
| 07/23/2014 | 181,841.77 | 181,841.77 | 181,841.77 | 181,841.77 | | 0.00 |
| 07/24/2014 | 181,841.77 | 181,841.77 | 181,841.77 | 181,841.77 | | 0.00 |
| 07/25/2014 | 181,841.77 | 181,841.77 | 181,841.77 | 181,841.77 | | 0.00 |
| 07/26/2014 | 181,841.77 | 0.00 | 0.00 | 181,841.77 | | 0.00 |
| 07/27/2014 | 181,841.77 | 0.00 | 0.00 | 181,841.77 | | 0.00 |
| 07/28/2014 | 181,841.77 | 181,941.77 | 181,841.77 | 181,941.77 | | 0.00 |
| 07/29/2014 | 181,941.77 | 181,941.77 | 181,941.77 | 181,941.77 | | 0.00 |
| 07/30/2014 | 181,941.77 | 181,941.77 | 181,941.77 | 181,941.77 | | 0.00 |
| 07/31/2014 | 181,941.77 | 181,941.77 | 181,941.77 | 181,941.77 | 284.07 | 0.00 |
| **Totals** | 182,811.28 | 4,006,753.95 | 4,007,623.46 | 181,941.77 | 284.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 181,941.77 | **Minimum Balance:** | 181,941.77 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 181,941.77 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 284.07 | **Average Balance:** | 182,021.38 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 284.07

**Balance Including Interest:** 182,225.84

# Dept of Rehab Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7216805 - Dept of Rehab** | | | | | | |
| 07/01/2014 | 724,879.04 | 724,879.04 | 724,879.04 | 724,879.04 | | 0.00 |
| 07/02/2014 | 724,879.04 | 725,959.23 | 724,879.04 | 725,959.23 | | 0.00 |
| 07/03/2014 | 725,959.23 | 725,959.23 | 725,959.23 | 725,959.23 | | 0.00 |
| 07/04/2014 | 725,959.23 | 0.00 | 0.00 | 725,959.23 | | 0.00 |
| 07/05/2014 | 725,959.23 | 0.00 | 0.00 | 725,959.23 | | 0.00 |
| 07/06/2014 | 725,959.23 | 0.00 | 0.00 | 725,959.23 | | 0.00 |
| 07/07/2014 | 725,959.23 | 725,959.23 | 725,959.23 | 725,959.23 | | 0.00 |
| 07/08/2014 | 725,959.23 | 725,959.23 | 725,959.23 | 725,959.23 | | 0.00 |
| 07/09/2014 | 725,959.23 | 725,959.23 | 725,959.23 | 725,959.23 | | 0.00 |
| 07/10/2014 | 725,959.23 | 725,959.23 | 725,959.23 | 725,959.23 | | 0.00 |
| 07/11/2014 | 725,959.23 | 721,669.75 | 725,959.23 | 721,669.75 | | 0.00 |
| 07/12/2014 | 721,669.75 | 0.00 | 0.00 | 721,669.75 | | 0.00 |
| 07/13/2014 | 721,669.75 | 0.00 | 0.00 | 721,669.75 | | 0.00 |
| 07/14/2014 | 721,669.75 | 721,669.75 | 721,669.75 | 721,669.75 | | 0.00 |
| 07/15/2014 | 721,669.75 | 721,669.75 | 721,669.75 | 721,669.75 | | 0.00 |
| 07/16/2014 | 721,669.75 | 721,669.75 | 721,669.75 | 721,669.75 | | 0.00 |
| 07/17/2014 | 721,669.75 | 721,669.75 | 721,669.75 | 721,669.75 | | 0.00 |
| 07/18/2014 | 721,669.75 | 721,669.75 | 721,669.75 | 721,669.75 | | 0.00 |
| 07/19/2014 | 721,669.75 | 0.00 | 0.00 | 721,669.75 | | 0.00 |
| 07/20/2014 | 721,669.75 | 0.00 | 0.00 | 721,669.75 | | 0.00 |
| 07/21/2014 | 721,669.75 | 721,669.75 | 721,669.75 | 721,669.75 | | 0.00 |
| 07/22/2014 | 721,669.75 | 728,294.75 | 721,669.75 | 728,294.75 | | 0.00 |
| 07/23/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | | 0.00 |
| 07/24/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | | 0.00 |
| 07/25/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | | 0.00 |
| 07/26/2014 | 728,294.75 | 0.00 | 0.00 | 728,294.75 | | 0.00 |
| 07/27/2014 | 728,294.75 | 0.00 | 0.00 | 728,294.75 | | 0.00 |
| 07/28/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | | 0.00 |
| 07/29/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | | 0.00 |
| 07/30/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | | 0.00 |
| 07/31/2014 | 728,294.75 | 728,294.75 | 728,294.75 | 728,294.75 | 1,131.69 | 0.00 |
| **Totals** | 724,879.04 | 15,958,680.67 | 15,955,264.96 | 728,294.75 | 1,131.69 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 728,294.75 | **Minimum Balance:** | 728,294.75 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 728,294.75 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,131.69 | **Average Balance:** | 725,155.71 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,131.69

**Balance Including Interest:** 729,426.44

# OSF Building Project Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220090 - OSF Building Project Fund** | | | | | | |
| 07/01/2014 | 106,346.76 | 106,346.76 | 106,346.76 | 106,346.76 | | 0.00 |
| 07/02/2014 | 106,346.76 | 106,505.32 | 106,346.76 | 106,505.32 | | 0.00 |
| 07/03/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/04/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/05/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/06/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/07/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/08/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/09/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/10/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/11/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/12/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/13/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/14/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/15/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/16/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/17/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/18/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/19/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/20/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/21/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/22/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/23/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/24/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/25/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/26/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/27/2014 | 106,505.32 | 0.00 | 0.00 | 106,505.32 | | 0.00 |
| 07/28/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/29/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/30/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | | 0.00 |
| 07/31/2014 | 106,505.32 | 106,505.32 | 106,505.32 | 106,505.32 | 166.21 | 0.00 |
| **Totals** | 106,346.76 | 2,342,958.48 | 2,342,799.92 | 106,505.32 | 166.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 106,505.32 | **Minimum Balance:** | 106,505.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 106,505.32 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 166.21 | **Average Balance:** | 106,500.21 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 166.21

**Balance Including Interest:** 106,671.53

# OK DEPT OF WILDLIFE CONSERVATION Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220320 - OK DEPT OF WILDLIFE CONSERVATION** | | | | | | |
| 07/01/2014 | 1,760,334.18 | 1,760,334.18 | 1,760,334.18 | 1,760,334.18 | | 0.00 |
| 07/02/2014 | 1,760,334.18 | 1,767,604.12 | 1,760,334.18 | 1,767,604.12 | | 0.00 |
| 07/03/2014 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | | 0.00 |
| 07/04/2014 | 1,767,604.12 | 0.00 | 0.00 | 1,767,604.12 | | 0.00 |
| 07/05/2014 | 1,767,604.12 | 0.00 | 0.00 | 1,767,604.12 | | 0.00 |
| 07/06/2014 | 1,767,604.12 | 0.00 | 0.00 | 1,767,604.12 | | 0.00 |
| 07/07/2014 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | | 0.00 |
| 07/08/2014 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | | 0.00 |
| 07/09/2014 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | | 0.00 |
| 07/10/2014 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | 1,767,604.12 | | 0.00 |
| 07/11/2014 | 1,767,604.12 | 2,022,036.12 | 1,767,604.12 | 2,022,036.12 | | 0.00 |
| 07/12/2014 | 2,022,036.12 | 0.00 | 0.00 | 2,022,036.12 | | 0.00 |
| 07/13/2014 | 2,022,036.12 | 0.00 | 0.00 | 2,022,036.12 | | 0.00 |
| 07/14/2014 | 2,022,036.12 | 4,703,891.74 | 2,022,036.12 | 4,703,891.74 | | 0.00 |
| 07/15/2014 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | | 0.00 |
| 07/16/2014 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | | 0.00 |
| 07/17/2014 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | | 0.00 |
| 07/18/2014 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | 4,703,891.74 | | 0.00 |
| 07/19/2014 | 4,703,891.74 | 0.00 | 0.00 | 4,703,891.74 | | 0.00 |
| 07/20/2014 | 4,703,891.74 | 0.00 | 0.00 | 4,703,891.74 | | 0.00 |
| 07/21/2014 | 4,703,891.74 | 4,699,891.74 | 4,703,891.74 | 4,699,891.74 | | 0.00 |
| 07/22/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/23/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/24/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/25/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/26/2014 | 4,699,891.74 | 0.00 | 0.00 | 4,699,891.74 | | 0.00 |
| 07/27/2014 | 4,699,891.74 | 0.00 | 0.00 | 4,699,891.74 | | 0.00 |
| 07/28/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/29/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/30/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | | 0.00 |
| 07/31/2014 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 4,699,891.74 | 5,455.16 | 0.00 |
| **Totals** | 1,760,334.18 | 80,206,479.38 | 77,266,921.82 | 4,699,891.74 | 5,455.16 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,699,891.74 | **Minimum Balance:** | 4,699,891.74 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,699,891.74 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,455.16 | **Average Balance:** | 3,495,513.90 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5,455.16

**Balance Including Interest:** 4,705,346.90

# Department of Public Safety Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220585 - Department of Public Safety** | | | | | | |
| 07/01/2014 | 3,176,119.95 | 3,176,119.95 | 3,176,119.95 | 3,176,119.95 | | 0.00 |
| 07/02/2014 | 3,176,119.95 | 3,180,716.87 | 3,176,119.95 | 3,180,716.87 | | 0.00 |
| 07/03/2014 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | | 0.00 |
| 07/04/2014 | 3,180,716.87 | 0.00 | 0.00 | 3,180,716.87 | | 0.00 |
| 07/05/2014 | 3,180,716.87 | 0.00 | 0.00 | 3,180,716.87 | | 0.00 |
| 07/06/2014 | 3,180,716.87 | 0.00 | 0.00 | 3,180,716.87 | | 0.00 |
| 07/07/2014 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | | 0.00 |
| 07/08/2014 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | | 0.00 |
| 07/09/2014 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | | 0.00 |
| 07/10/2014 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | 3,180,716.87 | | 0.00 |
| 07/11/2014 | 3,180,716.87 | 3,179,364.99 | 3,180,716.87 | 3,179,364.99 | | 0.00 |
| 07/12/2014 | 3,179,364.99 | 0.00 | 0.00 | 3,179,364.99 | | 0.00 |
| 07/13/2014 | 3,179,364.99 | 0.00 | 0.00 | 3,179,364.99 | | 0.00 |
| 07/14/2014 | 3,179,364.99 | 3,179,364.99 | 3,179,364.99 | 3,179,364.99 | | 0.00 |
| 07/15/2014 | 3,179,364.99 | 3,179,364.99 | 3,179,364.99 | 3,179,364.99 | | 0.00 |
| 07/16/2014 | 3,179,364.99 | 3,179,364.99 | 3,179,364.99 | 3,179,364.99 | | 0.00 |
| 07/17/2014 | 3,179,364.99 | 3,179,342.01 | 3,179,364.99 | 3,179,342.01 | | 0.00 |
| 07/18/2014 | 3,179,342.01 | 3,179,342.01 | 3,179,342.01 | 3,179,342.01 | | 0.00 |
| 07/19/2014 | 3,179,342.01 | 0.00 | 0.00 | 3,179,342.01 | | 0.00 |
| 07/20/2014 | 3,179,342.01 | 0.00 | 0.00 | 3,179,342.01 | | 0.00 |
| 07/21/2014 | 3,179,342.01 | 3,179,342.01 | 3,179,342.01 | 3,179,342.01 | | 0.00 |
| 07/22/2014 | 3,179,342.01 | 3,179,342.01 | 3,179,342.01 | 3,179,342.01 | | 0.00 |
| 07/23/2014 | 3,179,342.01 | 3,172,506.98 | 3,179,342.01 | 3,172,506.98 | | 0.00 |
| 07/24/2014 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | | 0.00 |
| 07/25/2014 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | | 0.00 |
| 07/26/2014 | 3,172,506.98 | 0.00 | 0.00 | 3,172,506.98 | | 0.00 |
| 07/27/2014 | 3,172,506.98 | 0.00 | 0.00 | 3,172,506.98 | | 0.00 |
| 07/28/2014 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | | 0.00 |
| 07/29/2014 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | | 0.00 |
| 07/30/2014 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | 3,172,506.98 | | 0.00 |
| 07/31/2014 | 3,172,506.98 | 3,172,501.07 | 3,172,506.98 | 3,172,501.07 | 4,959.10 | 0.00 |
| **Totals** | 3,176,119.95 | 69,902,792.12 | 69,906,411.00 | 3,172,501.07 | 4,959.10 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,172,501.07 | **Minimum Balance:** | 3,172,501.07 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,172,501.07 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,959.10 | **Average Balance:** | 3,177,657.12 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,959.10

**Balance Including Interest:** 3,177,460.17

# Dept of Human Services Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7220830 - Department of Human Services** | | | | | | |
| 07/01/2014 | 76,839.99 | 76,839.99 | 76,839.99 | 76,839.99 | | 0.00 |
| 07/02/2014 | 76,839.99 | 76,954.13 | 76,839.99 | 76,954.13 | | 0.00 |
| 07/03/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/04/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/05/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/06/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/07/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/08/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/09/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/10/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/11/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/12/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/13/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/14/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/15/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/16/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/17/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/18/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/19/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/20/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/21/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/22/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/23/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/24/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/25/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/26/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/27/2014 | 76,954.13 | 0.00 | 0.00 | 76,954.13 | | 0.00 |
| 07/28/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/29/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/30/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | | 0.00 |
| 07/31/2014 | 76,954.13 | 76,954.13 | 76,954.13 | 76,954.13 | 120.09 | 0.00 |
| **Totals** | 76,839.99 | 1,692,876.72 | 1,692,762.58 | 76,954.13 | 120.09 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 76,954.13 | **Minimum Balance:** | 76,954.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 76,954.13 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 120.09 | **Average Balance:** | 76,950.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 120.09

**Balance Including Interest:** 77,074.22

# DEPT OF AGRICULTURE Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7225040 - DEPT OF AGRICULTURE** | | | | | | |
| 07/01/2014 | 787,485.02 | 787,485.02 | 787,485.02 | 787,485.02 | | 0.00 |
| 07/02/2014 | 787,485.02 | 788,658.52 | 787,485.02 | 788,658.52 | | 0.00 |
| 07/03/2014 | 788,658.52 | 788,658.52 | 788,658.52 | 788,658.52 | | 0.00 |
| 07/04/2014 | 788,658.52 | 0.00 | 0.00 | 788,658.52 | | 0.00 |
| 07/05/2014 | 788,658.52 | 0.00 | 0.00 | 788,658.52 | | 0.00 |
| 07/06/2014 | 788,658.52 | 0.00 | 0.00 | 788,658.52 | | 0.00 |
| 07/07/2014 | 788,658.52 | 788,658.52 | 788,658.52 | 788,658.52 | | 0.00 |
| 07/08/2014 | 788,658.52 | 788,658.52 | 788,658.52 | 788,658.52 | | 0.00 |
| 07/09/2014 | 788,658.52 | 789,258.52 | 788,658.52 | 789,258.52 | | 0.00 |
| 07/10/2014 | 789,258.52 | 786,008.52 | 789,258.52 | 786,008.52 | | 0.00 |
| 07/11/2014 | 786,008.52 | 786,008.52 | 786,008.52 | 786,008.52 | | 0.00 |
| 07/12/2014 | 786,008.52 | 0.00 | 0.00 | 786,008.52 | | 0.00 |
| 07/13/2014 | 786,008.52 | 0.00 | 0.00 | 786,008.52 | | 0.00 |
| 07/14/2014 | 786,008.52 | 786,008.52 | 786,008.52 | 786,008.52 | | 0.00 |
| 07/15/2014 | 786,008.52 | 786,008.52 | 786,008.52 | 786,008.52 | | 0.00 |
| 07/16/2014 | 786,008.52 | 786,008.52 | 786,008.52 | 786,008.52 | | 0.00 |
| 07/17/2014 | 786,008.52 | 782,423.53 | 786,008.52 | 782,423.53 | | 0.00 |
| 07/18/2014 | 782,423.53 | 782,423.53 | 782,423.53 | 782,423.53 | | 0.00 |
| 07/19/2014 | 782,423.53 | 0.00 | 0.00 | 782,423.53 | | 0.00 |
| 07/20/2014 | 782,423.53 | 0.00 | 0.00 | 782,423.53 | | 0.00 |
| 07/21/2014 | 782,423.53 | 782,423.53 | 782,423.53 | 782,423.53 | | 0.00 |
| 07/22/2014 | 782,423.53 | 780,756.85 | 782,423.53 | 780,756.85 | | 0.00 |
| 07/23/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | | 0.00 |
| 07/24/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | | 0.00 |
| 07/25/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | | 0.00 |
| 07/26/2014 | 780,756.85 | 0.00 | 0.00 | 780,756.85 | | 0.00 |
| 07/27/2014 | 780,756.85 | 0.00 | 0.00 | 780,756.85 | | 0.00 |
| 07/28/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | | 0.00 |
| 07/29/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | | 0.00 |
| 07/30/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | | 0.00 |
| 07/31/2014 | 780,756.85 | 780,756.85 | 780,756.85 | 780,756.85 | 1,224.28 | 0.00 |
| **Totals** | 787,485.02 | 17,254,745.61 | 17,261,473.78 | 780,756.85 | 1,224.28 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 780,756.85 | **Minimum Balance:** | 780,756.85 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 780,756.85 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,224.28 | **Average Balance:** | 784,487.06 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,224.28

**Balance Including Interest:** 781,981.13

# DEPT OF HUMAN RESOURCES Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7225830 - DEPT OF HUMAN RESOURCES** | | | | | | |
| 07/01/2014 | 434,441.91 | 434,441.91 | 434,441.91 | 434,441.91 | | 0.00 |
| 07/02/2014 | 434,441.91 | 435,047.30 | 434,441.91 | 435,047.30 | | 0.00 |
| 07/03/2014 | 435,047.30 | 435,047.30 | 435,047.30 | 435,047.30 | | 0.00 |
| 07/04/2014 | 435,047.30 | 0.00 | 0.00 | 435,047.30 | | 0.00 |
| 07/05/2014 | 435,047.30 | 0.00 | 0.00 | 435,047.30 | | 0.00 |
| 07/06/2014 | 435,047.30 | 0.00 | 0.00 | 435,047.30 | | 0.00 |
| 07/07/2014 | 435,047.30 | 435,047.30 | 435,047.30 | 435,047.30 | | 0.00 |
| 07/08/2014 | 435,047.30 | 435,047.30 | 435,047.30 | 435,047.30 | | 0.00 |
| 07/09/2014 | 435,047.30 | 435,047.30 | 435,047.30 | 435,047.30 | | 0.00 |
| 07/10/2014 | 435,047.30 | 435,047.30 | 435,047.30 | 435,047.30 | | 0.00 |
| 07/11/2014 | 435,047.30 | 435,047.30 | 435,047.30 | 435,047.30 | | 0.00 |
| 07/12/2014 | 435,047.30 | 0.00 | 0.00 | 435,047.30 | | 0.00 |
| 07/13/2014 | 435,047.30 | 0.00 | 0.00 | 435,047.30 | | 0.00 |
| 07/14/2014 | 435,047.30 | 472,622.03 | 435,047.30 | 472,622.03 | | 0.00 |
| 07/15/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/16/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/17/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/18/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/19/2014 | 472,622.03 | 0.00 | 0.00 | 472,622.03 | | 0.00 |
| 07/20/2014 | 472,622.03 | 0.00 | 0.00 | 472,622.03 | | 0.00 |
| 07/21/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/22/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/23/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/24/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/25/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/26/2014 | 472,622.03 | 0.00 | 0.00 | 472,622.03 | | 0.00 |
| 07/27/2014 | 472,622.03 | 0.00 | 0.00 | 472,622.03 | | 0.00 |
| 07/28/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/29/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/30/2014 | 472,622.03 | 472,622.03 | 472,622.03 | 472,622.03 | | 0.00 |
| 07/31/2014 | 472,622.03 | 476,273.38 | 472,622.03 | 476,273.38 | 713.14 | 0.00 |
| **Totals** | 434,441.91 | 10,100,132.78 | 10,058,301.31 | 476,273.38 | 713.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 476,273.38 | **Minimum Balance:** | 476,273.38 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 476,273.38 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 713.14 | **Average Balance:** | 456,963.14 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 713.14

**Balance Including Interest:** 476,986.52

# Okla Crime Victims Comp Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230220 - Okla Crime Victims Comp Board** | | | | | | |
| 07/01/2014 | 3,952,150.83 | 3,952,150.83 | 3,952,150.83 | 3,952,150.83 | | 0.00 |
| 07/02/2014 | 3,952,150.83 | 3,960,299.43 | 3,952,150.83 | 3,960,299.43 | | 0.00 |
| 07/03/2014 | 3,960,299.43 | 4,014,142.42 | 3,960,299.43 | 4,014,142.42 | | 0.00 |
| 07/04/2014 | 4,014,142.42 | 0.00 | 0.00 | 4,014,142.42 | | 0.00 |
| 07/05/2014 | 4,014,142.42 | 0.00 | 0.00 | 4,014,142.42 | | 0.00 |
| 07/06/2014 | 4,014,142.42 | 0.00 | 0.00 | 4,014,142.42 | | 0.00 |
| 07/07/2014 | 4,014,142.42 | 4,154,899.80 | 4,014,142.42 | 4,154,899.80 | | 0.00 |
| 07/08/2014 | 4,154,899.80 | 4,157,219.27 | 4,154,899.80 | 4,157,219.27 | | 0.00 |
| 07/09/2014 | 4,157,219.27 | 4,215,722.73 | 4,157,219.27 | 4,215,722.73 | | 0.00 |
| 07/10/2014 | 4,215,722.73 | 4,259,255.41 | 4,215,722.73 | 4,259,255.41 | | 0.00 |
| 07/11/2014 | 4,259,255.41 | 4,061,737.05 | 4,259,255.41 | 4,061,737.05 | | 0.00 |
| 07/12/2014 | 4,061,737.05 | 0.00 | 0.00 | 4,061,737.05 | | 0.00 |
| 07/13/2014 | 4,061,737.05 | 0.00 | 0.00 | 4,061,737.05 | | 0.00 |
| 07/14/2014 | 4,061,737.05 | 4,051,439.86 | 4,061,737.05 | 4,051,439.86 | | 0.00 |
| 07/15/2014 | 4,051,439.86 | 4,008,489.86 | 4,051,439.86 | 4,008,489.86 | | 0.00 |
| 07/16/2014 | 4,008,489.86 | 4,033,025.67 | 4,008,489.86 | 4,033,025.67 | | 0.00 |
| 07/17/2014 | 4,033,025.67 | 4,033,025.67 | 4,033,025.67 | 4,033,025.67 | | 0.00 |
| 07/18/2014 | 4,033,025.67 | 4,035,760.02 | 4,033,025.67 | 4,035,760.02 | | 0.00 |
| 07/19/2014 | 4,035,760.02 | 0.00 | 0.00 | 4,035,760.02 | | 0.00 |
| 07/20/2014 | 4,035,760.02 | 0.00 | 0.00 | 4,035,760.02 | | 0.00 |
| 07/21/2014 | 4,035,760.02 | 4,040,263.84 | 4,035,760.02 | 4,040,263.84 | | 0.00 |
| 07/22/2014 | 4,040,263.84 | 4,025,539.84 | 4,040,263.84 | 4,025,539.84 | | 0.00 |
| 07/23/2014 | 4,025,539.84 | 4,016,159.84 | 4,025,539.84 | 4,016,159.84 | | 0.00 |
| 07/24/2014 | 4,016,159.84 | 4,019,529.15 | 4,016,159.84 | 4,019,529.15 | | 0.00 |
| 07/25/2014 | 4,019,529.15 | 3,974,228.14 | 4,019,529.15 | 3,974,228.14 | | 0.00 |
| 07/26/2014 | 3,974,228.14 | 0.00 | 0.00 | 3,974,228.14 | | 0.00 |
| 07/27/2014 | 3,974,228.14 | 0.00 | 0.00 | 3,974,228.14 | | 0.00 |
| 07/28/2014 | 3,974,228.14 | 3,974,508.14 | 3,974,228.14 | 3,974,508.14 | | 0.00 |
| 07/29/2014 | 3,974,508.14 | 3,975,015.43 | 3,974,508.14 | 3,975,015.43 | | 0.00 |
| 07/30/2014 | 3,975,015.43 | 3,827,015.79 | 3,975,015.43 | 3,827,015.79 | | 0.00 |
| 07/31/2014 | 3,827,015.79 | 3,828,790.20 | 3,827,015.79 | 3,828,790.20 | 6,282.95 | 0.00 |
| **Totals** | 3,952,150.83 | 88,618,218.39 | 88,741,579.02 | 3,828,790.20 | 6,282.95 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,828,790.20 | **Minimum Balance:** | 3,828,790.20 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,828,790.20 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,282.95 | **Average Balance:** | 4,025,938.58 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6,282.95

**Balance Including Interest:** 3,835,073.15

# Dept of Transportation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230345 - Dept of Transportation** | | | | | | |
| 07/01/2014 | 5,942,791.34 | 5,942,791.34 | 5,942,791.34 | 5,942,791.34 | | 0.00 |
| 07/02/2014 | 5,942,791.34 | 5,964,045.33 | 5,942,791.34 | 5,964,045.33 | | 0.00 |
| 07/03/2014 | 5,964,045.33 | 5,975,137.97 | 5,964,045.33 | 5,975,137.97 | | 0.00 |
| 07/04/2014 | 5,975,137.97 | 0.00 | 0.00 | 5,975,137.97 | | 0.00 |
| 07/05/2014 | 5,975,137.97 | 0.00 | 0.00 | 5,975,137.97 | | 0.00 |
| 07/06/2014 | 5,975,137.97 | 0.00 | 0.00 | 5,975,137.97 | | 0.00 |
| 07/07/2014 | 5,975,137.97 | 5,975,137.97 | 5,975,137.97 | 5,975,137.97 | | 0.00 |
| 07/08/2014 | 5,975,137.97 | 5,975,137.97 | 5,975,137.97 | 5,975,137.97 | | 0.00 |
| 07/09/2014 | 5,975,137.97 | 5,988,048.97 | 5,975,137.97 | 5,988,048.97 | | 0.00 |
| 07/10/2014 | 5,988,048.97 | 5,988,048.97 | 5,988,048.97 | 5,988,048.97 | | 0.00 |
| 07/11/2014 | 5,988,048.97 | 6,044,659.59 | 5,988,048.97 | 6,044,659.59 | | 0.00 |
| 07/12/2014 | 6,044,659.59 | 0.00 | 0.00 | 6,044,659.59 | | 0.00 |
| 07/13/2014 | 6,044,659.59 | 0.00 | 0.00 | 6,044,659.59 | | 0.00 |
| 07/14/2014 | 6,044,659.59 | 5,951,644.22 | 6,044,659.59 | 5,951,644.22 | | 0.00 |
| 07/15/2014 | 5,951,644.22 | 5,956,565.05 | 5,951,644.22 | 5,956,565.05 | | 0.00 |
| 07/16/2014 | 5,956,565.05 | 6,004,163.82 | 5,956,565.05 | 6,004,163.82 | | 0.00 |
| 07/17/2014 | 6,004,163.82 | 6,048,791.25 | 6,004,163.82 | 6,048,791.25 | | 0.00 |
| 07/18/2014 | 6,048,791.25 | 6,113,970.93 | 6,048,791.25 | 6,113,970.93 | | 0.00 |
| 07/19/2014 | 6,113,970.93 | 0.00 | 0.00 | 6,113,970.93 | | 0.00 |
| 07/20/2014 | 6,113,970.93 | 0.00 | 0.00 | 6,113,970.93 | | 0.00 |
| 07/21/2014 | 6,113,970.93 | 6,120,908.32 | 6,113,970.93 | 6,120,908.32 | | 0.00 |
| 07/22/2014 | 6,120,908.32 | 6,133,246.44 | 6,120,908.32 | 6,133,246.44 | | 0.00 |
| 07/23/2014 | 6,133,246.44 | 6,189,961.41 | 6,133,246.44 | 6,189,961.41 | | 0.00 |
| 07/24/2014 | 6,189,961.41 | 6,204,336.12 | 6,189,961.41 | 6,204,336.12 | | 0.00 |
| 07/25/2014 | 6,204,336.12 | 6,206,381.67 | 6,204,336.12 | 6,206,381.67 | | 0.00 |
| 07/26/2014 | 6,206,381.67 | 0.00 | 0.00 | 6,206,381.67 | | 0.00 |
| 07/27/2014 | 6,206,381.67 | 0.00 | 0.00 | 6,206,381.67 | | 0.00 |
| 07/28/2014 | 6,206,381.67 | 6,212,649.18 | 6,206,381.67 | 6,212,649.18 | | 0.00 |
| 07/29/2014 | 6,212,649.18 | 6,240,470.82 | 6,212,649.18 | 6,240,470.82 | | 0.00 |
| 07/30/2014 | 6,240,470.82 | 6,240,470.82 | 6,240,470.82 | 6,240,470.82 | | 0.00 |
| 07/31/2014 | 6,240,470.82 | 6,240,470.82 | 6,240,470.82 | 6,240,470.82 | 9,483.13 | 0.00 |
| **Totals** | 5,942,791.34 | 133,717,038.98 | 133,419,359.50 | 6,240,470.82 | 9,483.13 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,240,470.82 | **Minimum Balance:** | 6,240,470.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,240,470.82 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,483.13 | **Average Balance:** | 6,076,531.52 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 9,483.13 | | | | |
| **Balance Including Interest:** | 6,249,953.95 | | | | |

# OK Tourism & Recreation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230566 - OK Tourism & Recreaton** | | | | | | |
| 07/01/2014 | 2,259,227.42 | 2,259,227.42 | 2,259,227.42 | 2,259,227.42 | | 0.00 |
| 07/02/2014 | 2,259,227.42 | 2,255,585.28 | 2,259,227.42 | 2,255,585.28 | | 0.00 |
| 07/03/2014 | 2,255,585.28 | 2,255,585.28 | 2,255,585.28 | 2,255,585.28 | | 0.00 |
| 07/04/2014 | 2,255,585.28 | 0.00 | 0.00 | 2,255,585.28 | | 0.00 |
| 07/05/2014 | 2,255,585.28 | 0.00 | 0.00 | 2,255,585.28 | | 0.00 |
| 07/06/2014 | 2,255,585.28 | 0.00 | 0.00 | 2,255,585.28 | | 0.00 |
| 07/07/2014 | 2,255,585.28 | 2,255,585.28 | 2,255,585.28 | 2,255,585.28 | | 0.00 |
| 07/08/2014 | 2,255,585.28 | 2,255,585.28 | 2,255,585.28 | 2,255,585.28 | | 0.00 |
| 07/09/2014 | 2,255,585.28 | 2,255,201.48 | 2,255,585.28 | 2,255,201.48 | | 0.00 |
| 07/10/2014 | 2,255,201.48 | 2,255,201.48 | 2,255,201.48 | 2,255,201.48 | | 0.00 |
| 07/11/2014 | 2,255,201.48 | 2,254,917.04 | 2,255,201.48 | 2,254,917.04 | | 0.00 |
| 07/12/2014 | 2,254,917.04 | 0.00 | 0.00 | 2,254,917.04 | | 0.00 |
| 07/13/2014 | 2,254,917.04 | 0.00 | 0.00 | 2,254,917.04 | | 0.00 |
| 07/14/2014 | 2,254,917.04 | 2,260,544.69 | 2,254,917.04 | 2,260,544.69 | | 0.00 |
| 07/15/2014 | 2,260,544.69 | 2,254,715.49 | 2,260,544.69 | 2,254,715.49 | | 0.00 |
| 07/16/2014 | 2,254,715.49 | 2,254,715.49 | 2,254,715.49 | 2,254,715.49 | | 0.00 |
| 07/17/2014 | 2,254,715.49 | 2,246,696.49 | 2,254,715.49 | 2,246,696.49 | | 0.00 |
| 07/18/2014 | 2,246,696.49 | 2,246,696.49 | 2,246,696.49 | 2,246,696.49 | | 0.00 |
| 07/19/2014 | 2,246,696.49 | 0.00 | 0.00 | 2,246,696.49 | | 0.00 |
| 07/20/2014 | 2,246,696.49 | 0.00 | 0.00 | 2,246,696.49 | | 0.00 |
| 07/21/2014 | 2,246,696.49 | 2,246,696.49 | 2,246,696.49 | 2,246,696.49 | | 0.00 |
| 07/22/2014 | 2,246,696.49 | 2,246,696.49 | 2,246,696.49 | 2,246,696.49 | | 0.00 |
| 07/23/2014 | 2,246,696.49 | 2,223,082.12 | 2,246,696.49 | 2,223,082.12 | | 0.00 |
| 07/24/2014 | 2,223,082.12 | 2,223,082.12 | 2,223,082.12 | 2,223,082.12 | | 0.00 |
| 07/25/2014 | 2,223,082.12 | 2,223,082.12 | 2,223,082.12 | 2,223,082.12 | | 0.00 |
| 07/26/2014 | 2,223,082.12 | 0.00 | 0.00 | 2,223,082.12 | | 0.00 |
| 07/27/2014 | 2,223,082.12 | 0.00 | 0.00 | 2,223,082.12 | | 0.00 |
| 07/28/2014 | 2,223,082.12 | 2,189,799.12 | 2,223,082.12 | 2,189,799.12 | | 0.00 |
| 07/29/2014 | 2,189,799.12 | 2,189,799.12 | 2,189,799.12 | 2,189,799.12 | | 0.00 |
| 07/30/2014 | 2,189,799.12 | 2,189,799.12 | 2,189,799.12 | 2,189,799.12 | | 0.00 |
| 07/31/2014 | 2,189,799.12 | 2,181,475.05 | 2,189,799.12 | 2,181,475.05 | 3,495.78 | 0.00 |
| **Totals** | 2,259,227.42 | 49,223,768.94 | 49,301,521.31 | 2,181,475.05 | 3,495.78 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,181,475.05 | **Minimum Balance:** | 2,181,475.05 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,181,475.05 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,495.78 | **Average Balance:** | 2,239,997.29 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 3,495.78 | | | | |
| **Balance Including Interest:** | 2,184,970.83 | | | | |

# Oklahoma Tax Commission Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230695 - Oklahoma Tax Commission** | | | | | | |
| 07/01/2014 | 5,085,046.98 | 4,587,819.41 | 5,085,046.98 | 4,587,819.41 | | 0.00 |
| 07/02/2014 | 4,587,819.41 | 4,594,363.53 | 4,587,819.41 | 4,594,363.53 | | 0.00 |
| 07/03/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/04/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/05/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/06/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/07/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/08/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/09/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/10/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/11/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/12/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/13/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/14/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/15/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/16/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/17/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/18/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/19/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/20/2014 | 4,594,363.53 | 0.00 | 0.00 | 4,594,363.53 | | 0.00 |
| 07/21/2014 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | 4,594,363.53 | | 0.00 |
| 07/22/2014 | 4,594,363.53 | 4,573,961.61 | 4,594,363.53 | 4,573,961.61 | | 0.00 |
| 07/23/2014 | 4,573,961.61 | 4,573,961.61 | 4,573,961.61 | 4,573,961.61 | | 0.00 |
| 07/24/2014 | 4,573,961.61 | 4,573,961.61 | 4,573,961.61 | 4,573,961.61 | | 0.00 |
| 07/25/2014 | 4,573,961.61 | 4,574,111.61 | 4,573,961.61 | 4,574,111.61 | | 0.00 |
| 07/26/2014 | 4,574,111.61 | 0.00 | 0.00 | 4,574,111.61 | | 0.00 |
| 07/27/2014 | 4,574,111.61 | 0.00 | 0.00 | 4,574,111.61 | | 0.00 |
| 07/28/2014 | 4,574,111.61 | 4,574,111.61 | 4,574,111.61 | 4,574,111.61 | | 0.00 |
| 07/29/2014 | 4,574,111.61 | 5,380,898.69 | 4,574,111.61 | 5,380,898.69 | | 0.00 |
| 07/30/2014 | 5,380,898.69 | 5,380,898.69 | 5,380,898.69 | 5,380,898.69 | | 0.00 |
| 07/31/2014 | 5,380,898.69 | 5,381,247.69 | 5,380,898.69 | 5,381,247.69 | 7,281.36 | 0.00 |
| **Totals** | 5,085,046.98 | 103,327,698.42 | 103,031,497.71 | 5,381,247.69 | 7,281.36 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,381,247.69 | **Minimum Balance:** | 5,381,247.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,381,247.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 7,281.36 | **Average Balance:** | 4,665,692.46 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 7,281.36

**Balance Including Interest:** 5,388,529.05

# Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230807 - HEALTH CARE AUTHORITY** | | | | | | |
| 07/01/2014 | 242,659.21 | 242,659.21 | 242,659.21 | 242,659.21 | | 0.00 |
| 07/02/2014 | 242,659.21 | 249,948.01 | 242,659.21 | 249,948.01 | | 0.00 |
| 07/03/2014 | 249,948.01 | 317,010.13 | 249,948.01 | 317,010.13 | | 0.00 |
| 07/04/2014 | 317,010.13 | 0.00 | 0.00 | 317,010.13 | | 0.00 |
| 07/05/2014 | 317,010.13 | 0.00 | 0.00 | 317,010.13 | | 0.00 |
| 07/06/2014 | 317,010.13 | 0.00 | 0.00 | 317,010.13 | | 0.00 |
| 07/07/2014 | 317,010.13 | 465,684.52 | 317,010.13 | 465,684.52 | | 0.00 |
| 07/08/2014 | 465,684.52 | 937,092.25 | 465,684.52 | 937,092.25 | | 0.00 |
| 07/09/2014 | 937,092.25 | 1,036,737.91 | 937,092.25 | 1,036,737.91 | | 0.00 |
| 07/10/2014 | 1,036,737.91 | 1,293,228.23 | 1,036,737.91 | 1,293,228.23 | | 0.00 |
| 07/11/2014 | 1,293,228.23 | 1,889,364.29 | 1,293,228.23 | 1,889,364.29 | | 0.00 |
| 07/12/2014 | 1,889,364.29 | 0.00 | 0.00 | 1,889,364.29 | | 0.00 |
| 07/13/2014 | 1,889,364.29 | 0.00 | 0.00 | 1,889,364.29 | | 0.00 |
| 07/14/2014 | 1,889,364.29 | 2,379,834.88 | 1,889,364.29 | 2,379,834.88 | | 0.00 |
| 07/15/2014 | 2,379,834.88 | 3,699,174.45 | 2,379,834.88 | 3,699,174.45 | | 0.00 |
| 07/16/2014 | 3,699,174.45 | 6,378,704.25 | 3,699,174.45 | 6,378,704.25 | | 0.00 |
| 07/17/2014 | 6,378,704.25 | 6,460,812.63 | 6,378,704.25 | 6,460,812.63 | | 0.00 |
| 07/18/2014 | 6,460,812.63 | 6,573,424.35 | 6,460,812.63 | 6,573,424.35 | | 0.00 |
| 07/19/2014 | 6,573,424.35 | 0.00 | 0.00 | 6,573,424.35 | | 0.00 |
| 07/20/2014 | 6,573,424.35 | 0.00 | 0.00 | 6,573,424.35 | | 0.00 |
| 07/21/2014 | 6,573,424.35 | 6,627,457.49 | 6,573,424.35 | 6,627,457.49 | | 0.00 |
| 07/22/2014 | 6,627,457.49 | 6,627,457.49 | 6,627,457.49 | 6,627,457.49 | | 0.00 |
| 07/23/2014 | 6,627,457.49 | 0.49 | 6,627,457.49 | 0.49 | | 0.00 |
| 07/24/2014 | 0.49 | 0.49 | 0.49 | 0.49 | | 0.00 |
| 07/25/2014 | 0.49 | 0.49 | 0.49 | 0.49 | | 0.00 |
| 07/26/2014 | 0.49 | 0.00 | 0.00 | 0.49 | | 0.00 |
| 07/27/2014 | 0.49 | 0.00 | 0.00 | 0.49 | | 0.00 |
| 07/28/2014 | 0.49 | 300.49 | 0.49 | 300.49 | | 0.00 |
| 07/29/2014 | 300.49 | 10,082.79 | 300.49 | 10,082.79 | | 0.00 |
| 07/30/2014 | 10,082.79 | 36,685.77 | 10,082.79 | 36,685.77 | | 0.00 |
| 07/31/2014 | 36,685.77 | 58,051.12 | 36,685.77 | 58,051.12 | 3,179.65 | 0.00 |
| **Totals** | 242,659.21 | 45,283,711.73 | 45,468,319.82 | 58,051.12 | 3,179.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 58,051.12 | **Minimum Balance:** | 58,051.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 58,051.12 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,179.65 | **Average Balance:** | 2,037,429.69 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,179.65

**Balance Including Interest:** 61,230.77

# Water Resources Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7230835 - Water Resources Board** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Regents for Higher Education Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7235605 - Regents for Higher Education** | | | | | | |
| 07/01/2014 | 1,054,398.57 | 1,054,398.57 | 1,054,398.57 | 1,054,398.57 | | 0.00 |
| 07/02/2014 | 1,054,398.57 | 1,056,434.49 | 1,054,398.57 | 1,056,434.49 | | 0.00 |
| 07/03/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/04/2014 | 1,056,434.49 | 0.00 | 0.00 | 1,056,434.49 | | 0.00 |
| 07/05/2014 | 1,056,434.49 | 0.00 | 0.00 | 1,056,434.49 | | 0.00 |
| 07/06/2014 | 1,056,434.49 | 0.00 | 0.00 | 1,056,434.49 | | 0.00 |
| 07/07/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/08/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/09/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/10/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/11/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/12/2014 | 1,056,434.49 | 0.00 | 0.00 | 1,056,434.49 | | 0.00 |
| 07/13/2014 | 1,056,434.49 | 0.00 | 0.00 | 1,056,434.49 | | 0.00 |
| 07/14/2014 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | 1,056,434.49 | | 0.00 |
| 07/15/2014 | 1,056,434.49 | 1,077,938.49 | 1,056,434.49 | 1,077,938.49 | | 0.00 |
| 07/16/2014 | 1,077,938.49 | 1,077,938.49 | 1,077,938.49 | 1,077,938.49 | | 0.00 |
| 07/17/2014 | 1,077,938.49 | 3,654,920.49 | 1,077,938.49 | 3,654,920.49 | | 0.00 |
| 07/18/2014 | 3,654,920.49 | 3,654,920.49 | 3,654,920.49 | 3,654,920.49 | | 0.00 |
| 07/19/2014 | 3,654,920.49 | 0.00 | 0.00 | 3,654,920.49 | | 0.00 |
| 07/20/2014 | 3,654,920.49 | 0.00 | 0.00 | 3,654,920.49 | | 0.00 |
| 07/21/2014 | 3,654,920.49 | 15,713,811.49 | 3,654,920.49 | 15,713,811.49 | | 0.00 |
| 07/22/2014 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | | 0.00 |
| 07/23/2014 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | | 0.00 |
| 07/24/2014 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | | 0.00 |
| 07/25/2014 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | | 0.00 |
| 07/26/2014 | 15,713,811.49 | 0.00 | 0.00 | 15,713,811.49 | | 0.00 |
| 07/27/2014 | 15,713,811.49 | 0.00 | 0.00 | 15,713,811.49 | | 0.00 |
| 07/28/2014 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | 15,713,811.49 | | 0.00 |
| 07/29/2014 | 15,713,811.49 | 15,713,311.49 | 15,713,811.49 | 15,713,311.49 | | 0.00 |
| 07/30/2014 | 15,713,311.49 | 15,713,311.49 | 15,713,311.49 | 15,713,311.49 | | 0.00 |
| 07/31/2014 | 15,713,311.49 | 15,713,311.49 | 15,713,311.49 | 15,713,311.49 | 10,290.71 | 0.00 |
| **Totals** | 1,054,398.57 | 160,394,395.86 | 145,735,482.94 | 15,713,311.49 | 10,290.71 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 15,713,311.49 | **Minimum Balance:** | 15,713,311.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 15,713,311.49 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10,290.71 | **Average Balance:** | 6,594,001.04 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 10,290.71 | | | | |
| **Balance Including Interest:** | 15,723,602.20 | | | | |

# OKLAHOMA HEATLH CARE AUTHORITY Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7240807 - OKLAHOMA HEALTH CARE AUTHORITY** | | | | | | |
| 07/01/2014 | 12,354,766.63 | 12,354,766.63 | 12,354,766.63 | 12,354,766.63 | | 0.00 |
| 07/02/2014 | 12,354,766.63 | 12,373,119.18 | 12,354,766.63 | 12,373,119.18 | | 0.00 |
| 07/03/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/04/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/05/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/06/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/07/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/08/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/09/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/10/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/11/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/12/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/13/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/14/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/15/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/16/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/17/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/18/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/19/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/20/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/21/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/22/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/23/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/24/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/25/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/26/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/27/2014 | 12,373,119.18 | 0.00 | 0.00 | 12,373,119.18 | | 0.00 |
| 07/28/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/29/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/30/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | | 0.00 |
| 07/31/2014 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 12,373,119.18 | 19,308.77 | 0.00 |
| **Totals** | 12,354,766.63 | 272,190,269.41 | 272,171,916.86 | 12,373,119.18 | 19,308.77 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 12,373,119.18 | **Minimum Balance:** | 12,373,119.18 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 12,373,119.18 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 19,308.77 | **Average Balance:** | 12,372,527.16 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 19,308.77

**Balance Including Interest:** 12,392,427.95

# OMES - Dept of Central Services Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7244090 - OMES - Dept of Capital Asset Management** | | | | | | |
| 07/01/2014 | 2,850,541.64 | 2,858,033.68 | 2,850,541.64 | 2,858,033.68 | | 0.00 |
| 07/02/2014 | 2,858,033.68 | 2,864,884.04 | 2,858,033.68 | 2,864,884.04 | | 0.00 |
| 07/03/2014 | 2,864,884.04 | 2,816,628.80 | 2,864,884.04 | 2,816,628.80 | | 0.00 |
| 07/04/2014 | 2,816,628.80 | 0.00 | 0.00 | 2,816,628.80 | | 0.00 |
| 07/05/2014 | 2,816,628.80 | 0.00 | 0.00 | 2,816,628.80 | | 0.00 |
| 07/06/2014 | 2,816,628.80 | 0.00 | 0.00 | 2,816,628.80 | | 0.00 |
| 07/07/2014 | 2,816,628.80 | 2,791,333.47 | 2,816,628.80 | 2,791,333.47 | | 0.00 |
| 07/08/2014 | 2,791,333.47 | 2,791,333.47 | 2,791,333.47 | 2,791,333.47 | | 0.00 |
| 07/09/2014 | 2,791,333.47 | 2,792,178.47 | 2,791,333.47 | 2,792,178.47 | | 0.00 |
| 07/10/2014 | 2,792,178.47 | 2,860,449.03 | 2,792,178.47 | 2,860,449.03 | | 0.00 |
| 07/11/2014 | 2,860,449.03 | 2,855,982.47 | 2,860,449.03 | 2,855,982.47 | | 0.00 |
| 07/12/2014 | 2,855,982.47 | 0.00 | 0.00 | 2,855,982.47 | | 0.00 |
| 07/13/2014 | 2,855,982.47 | 0.00 | 0.00 | 2,855,982.47 | | 0.00 |
| 07/14/2014 | 2,855,982.47 | 3,059,009.40 | 2,855,982.47 | 3,059,009.40 | | 0.00 |
| 07/15/2014 | 3,059,009.40 | 3,066,166.26 | 3,059,009.40 | 3,066,166.26 | | 0.00 |
| 07/16/2014 | 3,066,166.26 | 3,066,166.26 | 3,066,166.26 | 3,066,166.26 | | 0.00 |
| 07/17/2014 | 3,066,166.26 | 3,067,691.94 | 3,066,166.26 | 3,067,691.94 | | 0.00 |
| 07/18/2014 | 3,067,691.94 | 3,067,691.94 | 3,067,691.94 | 3,067,691.94 | | 0.00 |
| 07/19/2014 | 3,067,691.94 | 0.00 | 0.00 | 3,067,691.94 | | 0.00 |
| 07/20/2014 | 3,067,691.94 | 0.00 | 0.00 | 3,067,691.94 | | 0.00 |
| 07/21/2014 | 3,067,691.94 | 3,066,101.94 | 3,067,691.94 | 3,066,101.94 | | 0.00 |
| 07/22/2014 | 3,066,101.94 | 3,065,172.59 | 3,066,101.94 | 3,065,172.59 | | 0.00 |
| 07/23/2014 | 3,065,172.59 | 3,065,172.59 | 3,065,172.59 | 3,065,172.59 | | 0.00 |
| 07/24/2014 | 3,065,172.59 | 3,039,294.88 | 3,065,172.59 | 3,039,294.88 | | 0.00 |
| 07/25/2014 | 3,039,294.88 | 2,852,880.05 | 3,039,294.88 | 2,852,880.05 | | 0.00 |
| 07/26/2014 | 2,852,880.05 | 0.00 | 0.00 | 2,852,880.05 | | 0.00 |
| 07/27/2014 | 2,852,880.05 | 0.00 | 0.00 | 2,852,880.05 | | 0.00 |
| 07/28/2014 | 2,852,880.05 | 2,867,142.41 | 2,852,880.05 | 2,867,142.41 | | 0.00 |
| 07/29/2014 | 2,867,142.41 | 2,867,687.41 | 2,867,142.41 | 2,867,687.41 | | 0.00 |
| 07/30/2014 | 2,867,687.41 | 2,788,581.32 | 2,867,687.41 | 2,788,581.32 | | 0.00 |
| 07/31/2014 | 2,788,581.32 | 2,788,581.46 | 2,788,581.32 | 2,788,581.46 | 4,549.00 | 0.00 |
| **Totals** | 2,850,541.64 | 64,358,163.88 | 64,420,124.06 | 2,788,581.46 | 4,549.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,788,581.46 | **Minimum Balance:** | 2,788,581.46 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,788,581.46 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,549.00 | **Average Balance:** | 2,914,876.10 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 4,549.00 | | | | |
| **Balance Including Interest:** | 2,793,130.46 | | | | |

# Dept of Central Services Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7244580 - Dept of Central Services** | | | | | | |
| 07/01/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/02/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/03/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/04/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/05/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/06/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/07/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/08/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/09/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/10/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/11/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/12/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/13/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/14/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/15/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/16/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/17/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/18/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/19/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/20/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/21/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/22/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/23/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/24/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/25/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/26/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/27/2014 | 0.14 | 0.00 | 0.00 | 0.14 | | 0.00 |
| 07/28/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/29/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/30/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| 07/31/2014 | 0.14 | 0.14 | 0.14 | 0.14 | | 0.00 |
| **Totals** | 0.14 | 3.08 | 3.08 | 0.14 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.14 | **Minimum Balance:** | 0.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.14 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.14 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.14

# Health Care Authority Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7245807 - Health Care Authority** | | | | | | |
| 07/01/2014 | 14,753,223.58 | 14,753,223.58 | 14,753,223.58 | 14,753,223.58 | | 0.00 |
| 07/02/2014 | 14,753,223.58 | 14,774,080.25 | 14,753,223.58 | 14,774,080.25 | | 0.00 |
| 07/03/2014 | 14,774,080.25 | 14,743,975.25 | 14,774,080.25 | 14,743,975.25 | | 0.00 |
| 07/04/2014 | 14,743,975.25 | 0.00 | 0.00 | 14,743,975.25 | | 0.00 |
| 07/05/2014 | 14,743,975.25 | 0.00 | 0.00 | 14,743,975.25 | | 0.00 |
| 07/06/2014 | 14,743,975.25 | 0.00 | 0.00 | 14,743,975.25 | | 0.00 |
| 07/07/2014 | 14,743,975.25 | 14,743,975.25 | 14,743,975.25 | 14,743,975.25 | | 0.00 |
| 07/08/2014 | 14,743,975.25 | 17,872,510.24 | 14,743,975.25 | 17,872,510.24 | | 0.00 |
| 07/09/2014 | 17,872,510.24 | 17,872,510.24 | 17,872,510.24 | 17,872,510.24 | | 0.00 |
| 07/10/2014 | 17,872,510.24 | 17,859,720.47 | 17,872,510.24 | 17,859,720.47 | | 0.00 |
| 07/11/2014 | 17,859,720.47 | 17,856,449.81 | 17,859,720.47 | 17,856,449.81 | | 0.00 |
| 07/12/2014 | 17,856,449.81 | 0.00 | 0.00 | 17,856,449.81 | | 0.00 |
| 07/13/2014 | 17,856,449.81 | 0.00 | 0.00 | 17,856,449.81 | | 0.00 |
| 07/14/2014 | 17,856,449.81 | 14,903,538.02 | 17,856,449.81 | 14,903,538.02 | | 0.00 |
| 07/15/2014 | 14,903,538.02 | 14,903,538.02 | 14,903,538.02 | 14,903,538.02 | | 0.00 |
| 07/16/2014 | 14,903,538.02 | 16,944,094.02 | 14,903,538.02 | 16,944,094.02 | | 0.00 |
| 07/17/2014 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | | 0.00 |
| 07/18/2014 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | | 0.00 |
| 07/19/2014 | 16,944,094.02 | 0.00 | 0.00 | 16,944,094.02 | | 0.00 |
| 07/20/2014 | 16,944,094.02 | 0.00 | 0.00 | 16,944,094.02 | | 0.00 |
| 07/21/2014 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | | 0.00 |
| 07/22/2014 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | 16,944,094.02 | | 0.00 |
| 07/23/2014 | 16,944,094.02 | 16,943,135.43 | 16,944,094.02 | 16,943,135.43 | | 0.00 |
| 07/24/2014 | 16,943,135.43 | 16,355,610.90 | 16,943,135.43 | 16,355,610.90 | | 0.00 |
| 07/25/2014 | 16,355,610.90 | 15,536,401.95 | 16,355,610.90 | 15,536,401.95 | | 0.00 |
| 07/26/2014 | 15,536,401.95 | 0.00 | 0.00 | 15,536,401.95 | | 0.00 |
| 07/27/2014 | 15,536,401.95 | 0.00 | 0.00 | 15,536,401.95 | | 0.00 |
| 07/28/2014 | 15,536,401.95 | 15,584,576.82 | 15,536,401.95 | 15,584,576.82 | | 0.00 |
| 07/29/2014 | 15,584,576.82 | 15,584,576.82 | 15,584,576.82 | 15,584,576.82 | | 0.00 |
| 07/30/2014 | 15,584,576.82 | 16,056,351.82 | 15,584,576.82 | 16,056,351.82 | | 0.00 |
| 07/31/2014 | 16,056,351.82 | 16,056,351.82 | 16,056,351.82 | 16,056,351.82 | 25,273.27 | 0.00 |
| **Totals** | 14,753,223.58 | 357,120,996.79 | 355,817,868.55 | 16,056,351.82 | 25,273.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 16,056,351.82 | **Minimum Balance:** | 16,056,351.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 16,056,351.82 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 25,273.27 | **Average Balance:** | 16,194,413.36 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 25,273.27

**Balance Including Interest:** 16,081,625.09

# Dept of Transportation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7250345 - Dept of Transportation** | | | | | | |
| 07/01/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/02/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/03/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/04/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/05/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/06/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/07/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/08/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/09/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/10/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/11/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/12/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/13/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/14/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/15/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/16/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/17/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/18/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/19/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/20/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/21/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/22/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/23/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/24/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/25/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/26/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/27/2014 | 4,223,941.00 | 0.00 | 0.00 | 4,223,941.00 | | 0.00 |
| 07/28/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/29/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/30/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | | 0.00 |
| 07/31/2014 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 4,223,941.00 | 6,591.95 | 0.00 |
| **Totals** | 4,223,941.00 | 92,926,702.00 | 92,926,702.00 | 4,223,941.00 | 6,591.95 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,223,941.00 | **Minimum Balance:** | 4,223,941.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,223,941.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,591.95 | **Average Balance:** | 4,223,941.00 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 6,591.95 | | | | |
| **Balance Including Interest:** | 4,230,532.95 | | | | |

# OMES - Department of Central Services Detail Rep



## 7/1/2014 - 7/31/2014

**7255090 - OMES - Department of Capital Asset Managemen**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 890,083.67 | 890,083.67 | 890,083.67 | 890,083.67 | | 0.00 |
| 07/02/2014 | 890,083.67 | 890,083.67 | 890,083.67 | 890,083.67 | | 0.00 |
| 07/03/2014 | 890,083.67 | 889,395.58 | 890,083.67 | 889,395.58 | | 0.00 |
| 07/04/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/05/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/06/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/07/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/08/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/09/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/10/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/11/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/12/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/13/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/14/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/15/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/16/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/17/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/18/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/19/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/20/2014 | 889,395.58 | 0.00 | 0.00 | 889,395.58 | | 0.00 |
| 07/21/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/22/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/23/2014 | 889,395.58 | 889,395.58 | 889,395.58 | 889,395.58 | | 0.00 |
| 07/24/2014 | 889,395.58 | 888,686.26 | 889,395.58 | 888,686.26 | | 0.00 |
| 07/25/2014 | 888,686.26 | 888,736.26 | 888,686.26 | 888,736.26 | | 0.00 |
| 07/26/2014 | 888,736.26 | 0.00 | 0.00 | 888,736.26 | | 0.00 |
| 07/27/2014 | 888,736.26 | 0.00 | 0.00 | 888,736.26 | | 0.00 |
| 07/28/2014 | 888,736.26 | 888,726.15 | 888,736.26 | 888,726.15 | | 0.00 |
| 07/29/2014 | 888,726.15 | 888,726.15 | 888,726.15 | 888,726.15 | | 0.00 |
| 07/30/2014 | 888,726.15 | 888,726.15 | 888,726.15 | 888,726.15 | | 0.00 |
| 07/31/2014 | 888,726.15 | 888,726.25 | 888,726.15 | 888,726.25 | 1,387.80 | 0.00 |
| **Totals** | 890,083.67 | 19,564,032.68 | 19,565,390.10 | 888,726.25 | 1,387.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 888,726.25 | **Minimum Balance:** | 888,726.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 888,726.25 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,387.80 | **Average Balance:** | 889,266.91 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,387.80

**Balance Including Interest:** 890,114.05

# Department of Central Services Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7255580 - Department of Central Services** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

## 7/1/2014 - 7/31/2014

**7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 7,825.06 | 7,825.06 | 7,825.06 | 7,825.06 | | 0.00 |
| 07/02/2014 | 7,825.06 | 7,998.51 | 7,825.06 | 7,998.51 | | 0.00 |
| 07/03/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/04/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/05/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/06/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/07/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/08/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/09/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/10/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/11/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/12/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/13/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/14/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/15/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/16/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/17/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/18/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/19/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/20/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/21/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/22/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/23/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/24/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/25/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/26/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/27/2014 | 7,998.51 | 0.00 | 0.00 | 7,998.51 | | 0.00 |
| 07/28/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/29/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/30/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | | 0.00 |
| 07/31/2014 | 7,998.51 | 7,998.51 | 7,998.51 | 7,998.51 | 12.47 | 0.00 |
| **Totals** | 7,825.06 | 175,793.77 | 175,620.32 | 7,998.51 | 12.47 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,998.51 | **Minimum Balance:** | 7,998.51 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,998.51 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 12.47 | **Average Balance:** | 7,992.91 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 12.47

**Balance Including Interest:** 8,010.98

# OMES - Risk Management Division Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7260090 - OMES - Risk Management Division/DCAM** | | | | | | |
| 07/01/2014 | 5,390,535.59 | 5,391,076.63 | 5,390,535.59 | 5,391,076.63 | | 0.00 |
| 07/02/2014 | 5,391,076.63 | 5,399,549.03 | 5,391,076.63 | 5,399,549.03 | | 0.00 |
| 07/03/2014 | 5,399,549.03 | 5,387,135.99 | 5,399,549.03 | 5,387,135.99 | | 0.00 |
| 07/04/2014 | 5,387,135.99 | 0.00 | 0.00 | 5,387,135.99 | | 0.00 |
| 07/05/2014 | 5,387,135.99 | 0.00 | 0.00 | 5,387,135.99 | | 0.00 |
| 07/06/2014 | 5,387,135.99 | 0.00 | 0.00 | 5,387,135.99 | | 0.00 |
| 07/07/2014 | 5,387,135.99 | 5,383,682.32 | 5,387,135.99 | 5,383,682.32 | | 0.00 |
| 07/08/2014 | 5,383,682.32 | 5,383,682.32 | 5,383,682.32 | 5,383,682.32 | | 0.00 |
| 07/09/2014 | 5,383,682.32 | 5,379,578.88 | 5,383,682.32 | 5,379,578.88 | | 0.00 |
| 07/10/2014 | 5,379,578.88 | 5,380,000.82 | 5,379,578.88 | 5,380,000.82 | | 0.00 |
| 07/11/2014 | 5,380,000.82 | 5,378,969.92 | 5,380,000.82 | 5,378,969.92 | | 0.00 |
| 07/12/2014 | 5,378,969.92 | 0.00 | 0.00 | 5,378,969.92 | | 0.00 |
| 07/13/2014 | 5,378,969.92 | 0.00 | 0.00 | 5,378,969.92 | | 0.00 |
| 07/14/2014 | 5,378,969.92 | 5,483,192.99 | 5,378,969.92 | 5,483,192.99 | | 0.00 |
| 07/15/2014 | 5,483,192.99 | 5,463,959.92 | 5,483,192.99 | 5,463,959.92 | | 0.00 |
| 07/16/2014 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | | 0.00 |
| 07/17/2014 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | | 0.00 |
| 07/18/2014 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | | 0.00 |
| 07/19/2014 | 5,463,959.92 | 0.00 | 0.00 | 5,463,959.92 | | 0.00 |
| 07/20/2014 | 5,463,959.92 | 0.00 | 0.00 | 5,463,959.92 | | 0.00 |
| 07/21/2014 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | | 0.00 |
| 07/22/2014 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | | 0.00 |
| 07/23/2014 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | 5,463,959.92 | | 0.00 |
| 07/24/2014 | 5,463,959.92 | 5,452,087.79 | 5,463,959.92 | 5,452,087.79 | | 0.00 |
| 07/25/2014 | 5,452,087.79 | 5,532,696.28 | 5,452,087.79 | 5,532,696.28 | | 0.00 |
| 07/26/2014 | 5,532,696.28 | 0.00 | 0.00 | 5,532,696.28 | | 0.00 |
| 07/27/2014 | 5,532,696.28 | 0.00 | 0.00 | 5,532,696.28 | | 0.00 |
| 07/28/2014 | 5,532,696.28 | 5,524,485.07 | 5,532,696.28 | 5,524,485.07 | | 0.00 |
| 07/29/2014 | 5,524,485.07 | 5,524,485.07 | 5,524,485.07 | 5,524,485.07 | | 0.00 |
| 07/30/2014 | 5,524,485.07 | 5,524,485.07 | 5,524,485.07 | 5,524,485.07 | | 0.00 |
| 07/31/2014 | 5,524,485.07 | 5,524,482.23 | 5,524,485.07 | 5,524,482.23 | 8,498.31 | 0.00 |
| **Totals** | 5,390,535.59 | 119,897,309.85 | 119,763,363.21 | 5,524,482.23 | 8,498.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,524,482.23 | **Minimum Balance:** | 5,524,482.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,524,482.23 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8,498.31 | **Average Balance:** | 5,445,482.91 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 8,498.31 | | | | |
| **Balance Including Interest:** | 5,532,980.54 | | | | |

# OK Board of Mental Health Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7260452 - OK Board of Mental Health** | | | | | | |
| 07/01/2014 | 89,371.36 | 89,371.36 | 89,371.36 | 89,371.36 | | 0.00 |
| 07/02/2014 | 89,371.36 | 89,504.12 | 89,371.36 | 89,504.12 | | 0.00 |
| 07/03/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/04/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/05/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/06/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/07/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/08/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/09/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/10/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/11/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/12/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/13/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/14/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/15/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/16/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/17/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/18/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/19/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/20/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/21/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/22/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/23/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/24/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/25/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/26/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/27/2014 | 89,504.12 | 0.00 | 0.00 | 89,504.12 | | 0.00 |
| 07/28/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/29/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/30/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | | 0.00 |
| 07/31/2014 | 89,504.12 | 89,504.12 | 89,504.12 | 89,504.12 | 139.67 | 0.00 |
| **Totals** | 89,371.36 | 1,968,957.88 | 1,968,825.12 | 89,504.12 | 139.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 89,504.12 | **Minimum Balance:** | 89,504.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 89,504.12 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 139.67 | **Average Balance:** | 89,499.84 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 139.67

**Balance Including Interest:** 89,643.79

# Risk Management Division Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7260580 - Risk Management Division** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OST - SEED Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7275740 - OST - SEED** | | | | | | |
| 07/01/2014 | 79,058.37 | 79,058.37 | 79,058.37 | 79,058.37 | | 0.00 |
| 07/02/2014 | 79,058.37 | 79,176.19 | 79,058.37 | 79,176.19 | | 0.00 |
| 07/03/2014 | 79,176.19 | 79,176.19 | 79,176.19 | 79,176.19 | | 0.00 |
| 07/04/2014 | 79,176.19 | 0.00 | 0.00 | 79,176.19 | | 0.00 |
| 07/05/2014 | 79,176.19 | 0.00 | 0.00 | 79,176.19 | | 0.00 |
| 07/06/2014 | 79,176.19 | 0.00 | 0.00 | 79,176.19 | | 0.00 |
| 07/07/2014 | 79,176.19 | 79,176.19 | 79,176.19 | 79,176.19 | | 0.00 |
| 07/08/2014 | 79,176.19 | 79,176.19 | 79,176.19 | 79,176.19 | | 0.00 |
| 07/09/2014 | 79,176.19 | 79,176.19 | 79,176.19 | 79,176.19 | | 0.00 |
| 07/10/2014 | 79,176.19 | 79,176.20 | 79,176.19 | 79,176.20 | | 0.00 |
| 07/11/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/12/2014 | 79,176.20 | 0.00 | 0.00 | 79,176.20 | | 0.00 |
| 07/13/2014 | 79,176.20 | 0.00 | 0.00 | 79,176.20 | | 0.00 |
| 07/14/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/15/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/16/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/17/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/18/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/19/2014 | 79,176.20 | 0.00 | 0.00 | 79,176.20 | | 0.00 |
| 07/20/2014 | 79,176.20 | 0.00 | 0.00 | 79,176.20 | | 0.00 |
| 07/21/2014 | 79,176.20 | 79,176.20 | 79,176.20 | 79,176.20 | | 0.00 |
| 07/22/2014 | 79,176.20 | 78,690.29 | 79,176.20 | 78,690.29 | | 0.00 |
| 07/23/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | | 0.00 |
| 07/24/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | | 0.00 |
| 07/25/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | | 0.00 |
| 07/26/2014 | 78,690.29 | 0.00 | 0.00 | 78,690.29 | | 0.00 |
| 07/27/2014 | 78,690.29 | 0.00 | 0.00 | 78,690.29 | | 0.00 |
| 07/28/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | | 0.00 |
| 07/29/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | | 0.00 |
| 07/30/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | | 0.00 |
| 07/31/2014 | 78,690.29 | 78,690.29 | 78,690.29 | 78,690.29 | 123.31 | 0.00 |
| **Totals** | 79,058.37 | 1,737,871.24 | 1,738,239.32 | 78,690.29 | 123.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 78,690.29 | **Minimum Balance:** | 78,690.29 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 78,690.29 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 123.31 | **Average Balance:** | 79,015.65 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 123.31

**Balance Including Interest:** 78,813.60

# OMES - DCS Property Distribution Detail Report



## 7/1/2014 - 7/31/2014

**7280090 - OMES - DCAM Property Distribution**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,720,763.96 | 1,733,509.08 | 1,720,763.96 | 1,733,509.08 | | 0.00 |
| 07/02/2014 | 1,733,509.08 | 1,735,987.58 | 1,733,509.08 | 1,735,987.58 | | 0.00 |
| 07/03/2014 | 1,735,987.58 | 1,717,408.84 | 1,735,987.58 | 1,717,408.84 | | 0.00 |
| 07/04/2014 | 1,717,408.84 | 0.00 | 0.00 | 1,717,408.84 | | 0.00 |
| 07/05/2014 | 1,717,408.84 | 0.00 | 0.00 | 1,717,408.84 | | 0.00 |
| 07/06/2014 | 1,717,408.84 | 0.00 | 0.00 | 1,717,408.84 | | 0.00 |
| 07/07/2014 | 1,717,408.84 | 1,716,988.84 | 1,717,408.84 | 1,716,988.84 | | 0.00 |
| 07/08/2014 | 1,716,988.84 | 1,716,988.84 | 1,716,988.84 | 1,716,988.84 | | 0.00 |
| 07/09/2014 | 1,716,988.84 | 1,716,988.84 | 1,716,988.84 | 1,716,988.84 | | 0.00 |
| 07/10/2014 | 1,716,988.84 | 1,719,565.40 | 1,716,988.84 | 1,719,565.40 | | 0.00 |
| 07/11/2014 | 1,719,565.40 | 1,715,250.12 | 1,719,565.40 | 1,715,250.12 | | 0.00 |
| 07/12/2014 | 1,715,250.12 | 0.00 | 0.00 | 1,715,250.12 | | 0.00 |
| 07/13/2014 | 1,715,250.12 | 0.00 | 0.00 | 1,715,250.12 | | 0.00 |
| 07/14/2014 | 1,715,250.12 | 1,734,788.12 | 1,715,250.12 | 1,734,788.12 | | 0.00 |
| 07/15/2014 | 1,734,788.12 | 1,734,788.12 | 1,734,788.12 | 1,734,788.12 | | 0.00 |
| 07/16/2014 | 1,734,788.12 | 1,734,788.12 | 1,734,788.12 | 1,734,788.12 | | 0.00 |
| 07/17/2014 | 1,734,788.12 | 1,737,822.02 | 1,734,788.12 | 1,737,822.02 | | 0.00 |
| 07/18/2014 | 1,737,822.02 | 1,737,822.02 | 1,737,822.02 | 1,737,822.02 | | 0.00 |
| 07/19/2014 | 1,737,822.02 | 0.00 | 0.00 | 1,737,822.02 | | 0.00 |
| 07/20/2014 | 1,737,822.02 | 0.00 | 0.00 | 1,737,822.02 | | 0.00 |
| 07/21/2014 | 1,737,822.02 | 1,737,822.02 | 1,737,822.02 | 1,737,822.02 | | 0.00 |
| 07/22/2014 | 1,737,822.02 | 1,738,477.30 | 1,737,822.02 | 1,738,477.30 | | 0.00 |
| 07/23/2014 | 1,738,477.30 | 1,738,477.30 | 1,738,477.30 | 1,738,477.30 | | 0.00 |
| 07/24/2014 | 1,738,477.30 | 1,717,638.72 | 1,738,477.30 | 1,717,638.72 | | 0.00 |
| 07/25/2014 | 1,717,638.72 | 1,722,149.86 | 1,717,638.72 | 1,722,149.86 | | 0.00 |
| 07/26/2014 | 1,722,149.86 | 0.00 | 0.00 | 1,722,149.86 | | 0.00 |
| 07/27/2014 | 1,722,149.86 | 0.00 | 0.00 | 1,722,149.86 | | 0.00 |
| 07/28/2014 | 1,722,149.86 | 1,722,622.05 | 1,722,149.86 | 1,722,622.05 | | 0.00 |
| 07/29/2014 | 1,722,622.05 | 1,722,622.05 | 1,722,622.05 | 1,722,622.05 | | 0.00 |
| 07/30/2014 | 1,722,622.05 | 1,721,427.68 | 1,722,622.05 | 1,721,427.68 | | 0.00 |
| 07/31/2014 | 1,721,427.68 | 1,721,245.28 | 1,721,427.68 | 1,721,245.28 | 2,693.21 | 0.00 |
| **Totals** | 1,720,763.96 | 37,995,178.20 | 37,994,696.88 | 1,721,245.28 | 2,693.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,721,245.28 | **Minimum Balance:** | 1,721,245.28 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,721,245.28 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,693.21 | **Average Balance:** | 1,725,737.06 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,693.21

**Balance Including Interest:** 1,723,938.49

# Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7280345 - Dept of Transportation** | | | | | | |
| 07/01/2014 | 728,700.71 | 728,700.71 | 728,700.71 | 728,700.71 | | 0.00 |
| 07/02/2014 | 728,700.71 | 729,676.61 | 728,700.71 | 729,676.61 | | 0.00 |
| 07/03/2014 | 729,676.61 | 729,676.61 | 729,676.61 | 729,676.61 | | 0.00 |
| 07/04/2014 | 729,676.61 | 0.00 | 0.00 | 729,676.61 | | 0.00 |
| 07/05/2014 | 729,676.61 | 0.00 | 0.00 | 729,676.61 | | 0.00 |
| 07/06/2014 | 729,676.61 | 0.00 | 0.00 | 729,676.61 | | 0.00 |
| 07/07/2014 | 729,676.61 | 729,676.61 | 729,676.61 | 729,676.61 | | 0.00 |
| 07/08/2014 | 729,676.61 | 1,177,691.02 | 729,676.61 | 1,177,691.02 | | 0.00 |
| 07/09/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/10/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/11/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/12/2014 | 1,177,691.02 | 0.00 | 0.00 | 1,177,691.02 | | 0.00 |
| 07/13/2014 | 1,177,691.02 | 0.00 | 0.00 | 1,177,691.02 | | 0.00 |
| 07/14/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/15/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/16/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/17/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/18/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/19/2014 | 1,177,691.02 | 0.00 | 0.00 | 1,177,691.02 | | 0.00 |
| 07/20/2014 | 1,177,691.02 | 0.00 | 0.00 | 1,177,691.02 | | 0.00 |
| 07/21/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/22/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/23/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/24/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/25/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/26/2014 | 1,177,691.02 | 0.00 | 0.00 | 1,177,691.02 | | 0.00 |
| 07/27/2014 | 1,177,691.02 | 0.00 | 0.00 | 1,177,691.02 | | 0.00 |
| 07/28/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/29/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/30/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | | 0.00 |
| 07/31/2014 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,177,691.02 | 1,680.00 | 0.00 |
| **Totals** | 728,700.71 | 24,116,168.90 | 23,667,178.59 | 1,177,691.02 | 1,680.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,177,691.02 | **Minimum Balance:** | 1,177,691.02 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,177,691.02 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,680.00 | **Average Balance:** | 1,076,495.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,680.00

**Balance Including Interest:** 1,179,371.02

# Dept of Transportation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7285345 - Dept of Transportation** | | | | | | |
| 07/01/2014 | 243,409,620.78 | 243,409,620.78 | 243,409,620.78 | 243,409,620.78 | | 0.00 |
| 07/02/2014 | 243,409,620.78 | 243,774,234.97 | 243,409,620.78 | 243,774,234.97 | | 0.00 |
| 07/03/2014 | 243,774,234.97 | 243,774,234.97 | 243,774,234.97 | 243,774,234.97 | | 0.00 |
| 07/04/2014 | 243,774,234.97 | 0.00 | 0.00 | 243,774,234.97 | | 0.00 |
| 07/05/2014 | 243,774,234.97 | 0.00 | 0.00 | 243,774,234.97 | | 0.00 |
| 07/06/2014 | 243,774,234.97 | 0.00 | 0.00 | 243,774,234.97 | | 0.00 |
| 07/07/2014 | 243,774,234.97 | 243,774,234.97 | 243,774,234.97 | 243,774,234.97 | | 0.00 |
| 07/08/2014 | 243,774,234.97 | 255,148,831.71 | 243,774,234.97 | 255,148,831.71 | | 0.00 |
| 07/09/2014 | 255,148,831.71 | 255,169,863.71 | 255,148,831.71 | 255,169,863.71 | | 0.00 |
| 07/10/2014 | 255,169,863.71 | 255,169,435.82 | 255,169,863.71 | 255,169,435.82 | | 0.00 |
| 07/11/2014 | 255,169,435.82 | 255,184,333.58 | 255,169,435.82 | 255,184,333.58 | | 0.00 |
| 07/12/2014 | 255,184,333.58 | 0.00 | 0.00 | 255,184,333.58 | | 0.00 |
| 07/13/2014 | 255,184,333.58 | 0.00 | 0.00 | 255,184,333.58 | | 0.00 |
| 07/14/2014 | 255,184,333.58 | 255,184,333.58 | 255,184,333.58 | 255,184,333.58 | | 0.00 |
| 07/15/2014 | 255,184,333.58 | 255,184,333.58 | 255,184,333.58 | 255,184,333.58 | | 0.00 |
| 07/16/2014 | 255,184,333.58 | 255,184,333.58 | 255,184,333.58 | 255,184,333.58 | | 0.00 |
| 07/17/2014 | 255,184,333.58 | 255,023,249.83 | 255,184,333.58 | 255,023,249.83 | | 0.00 |
| 07/18/2014 | 255,023,249.83 | 255,023,249.83 | 255,023,249.83 | 255,023,249.83 | | 0.00 |
| 07/19/2014 | 255,023,249.83 | 0.00 | 0.00 | 255,023,249.83 | | 0.00 |
| 07/20/2014 | 255,023,249.83 | 0.00 | 0.00 | 255,023,249.83 | | 0.00 |
| 07/21/2014 | 255,023,249.83 | 254,951,638.41 | 255,023,249.83 | 254,951,638.41 | | 0.00 |
| 07/22/2014 | 254,951,638.41 | 254,848,462.16 | 254,951,638.41 | 254,848,462.16 | | 0.00 |
| 07/23/2014 | 254,848,462.16 | 254,837,921.66 | 254,848,462.16 | 254,837,921.66 | | 0.00 |
| 07/24/2014 | 254,837,921.66 | 254,837,921.66 | 254,837,921.66 | 254,837,921.66 | | 0.00 |
| 07/25/2014 | 254,837,921.66 | 254,619,022.10 | 254,837,921.66 | 254,619,022.10 | | 0.00 |
| 07/26/2014 | 254,619,022.10 | 0.00 | 0.00 | 254,619,022.10 | | 0.00 |
| 07/27/2014 | 254,619,022.10 | 0.00 | 0.00 | 254,619,022.10 | | 0.00 |
| 07/28/2014 | 254,619,022.10 | 254,577,921.06 | 254,619,022.10 | 254,577,921.06 | | 0.00 |
| 07/29/2014 | 254,577,921.06 | 254,416,938.08 | 254,577,921.06 | 254,416,938.08 | | 0.00 |
| 07/30/2014 | 254,416,938.08 | 254,198,384.58 | 254,416,938.08 | 254,198,384.58 | | 0.00 |
| 07/31/2014 | 254,198,384.58 | 253,641,110.39 | 254,198,384.58 | 253,641,110.39 | 393,824.55 | 0.00 |
| **Totals** | 243,409,620.78 | 5,561,933,611.01 | 5,551,702,121.40 | 253,641,110.39 | 393,824.55 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 253,641,110.39 | **Minimum Balance:** | 253,641,110.39 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 253,641,110.39 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 393,824.55 | **Average Balance:** | 252,351,920.22 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 393,824.55

**Balance Including Interest:** 254,034,934.94

# Emergency & Transportation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7295090 - Emergency & Transportation** | | | | | | |
| 07/01/2014 | 4,787,080.79 | 4,787,080.79 | 4,787,080.79 | 4,787,080.79 | | 0.00 |
| 07/02/2014 | 4,787,080.79 | 3,444,598.99 | 4,787,080.79 | 3,444,598.99 | | 0.00 |
| 07/03/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/04/2014 | 3,444,598.99 | 0.00 | 0.00 | 3,444,598.99 | | 0.00 |
| 07/05/2014 | 3,444,598.99 | 0.00 | 0.00 | 3,444,598.99 | | 0.00 |
| 07/06/2014 | 3,444,598.99 | 0.00 | 0.00 | 3,444,598.99 | | 0.00 |
| 07/07/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/08/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/09/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/10/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/11/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/12/2014 | 3,444,598.99 | 0.00 | 0.00 | 3,444,598.99 | | 0.00 |
| 07/13/2014 | 3,444,598.99 | 0.00 | 0.00 | 3,444,598.99 | | 0.00 |
| 07/14/2014 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | 3,444,598.99 | | 0.00 |
| 07/15/2014 | 3,444,598.99 | 3,464,598.99 | 3,444,598.99 | 3,464,598.99 | | 0.00 |
| 07/16/2014 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | | 0.00 |
| 07/17/2014 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | | 0.00 |
| 07/18/2014 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | | 0.00 |
| 07/19/2014 | 3,464,598.99 | 0.00 | 0.00 | 3,464,598.99 | | 0.00 |
| 07/20/2014 | 3,464,598.99 | 0.00 | 0.00 | 3,464,598.99 | | 0.00 |
| 07/21/2014 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | 3,464,598.99 | | 0.00 |
| 07/22/2014 | 3,464,598.99 | 3,964,598.99 | 3,464,598.99 | 3,964,598.99 | | 0.00 |
| 07/23/2014 | 3,964,598.99 | 4,214,598.99 | 3,964,598.99 | 4,214,598.99 | | 0.00 |
| 07/24/2014 | 4,214,598.99 | 4,214,598.99 | 4,214,598.99 | 4,214,598.99 | | 0.00 |
| 07/25/2014 | 4,214,598.99 | 4,294,598.99 | 4,214,598.99 | 4,294,598.99 | | 0.00 |
| 07/26/2014 | 4,294,598.99 | 0.00 | 0.00 | 4,294,598.99 | | 0.00 |
| 07/27/2014 | 4,294,598.99 | 0.00 | 0.00 | 4,294,598.99 | | 0.00 |
| 07/28/2014 | 4,294,598.99 | 4,294,598.99 | 4,294,598.99 | 4,294,598.99 | | 0.00 |
| 07/29/2014 | 4,294,598.99 | 4,294,598.99 | 4,294,598.99 | 4,294,598.99 | | 0.00 |
| 07/30/2014 | 4,294,598.99 | 4,294,598.99 | 4,294,598.99 | 4,294,598.99 | | 0.00 |
| 07/31/2014 | 4,294,598.99 | 4,299,598.99 | 4,294,598.99 | 4,299,598.99 | 5,853.82 | 0.00 |
| **Totals** | 4,787,080.79 | 83,538,659.58 | 84,026,141.38 | 4,299,598.99 | 5,853.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,299,598.99 | **Minimum Balance:** | 4,299,598.99 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,299,598.99 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,853.82 | **Average Balance:** | 3,750,969.37 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5,853.82

**Balance Including Interest:** 4,305,452.81

# University of Science & Arts Detail Report

## 7/1/2014 - 7/31/2014

**7296150 - University of Science & Art**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 36.28 | 36.28 | 36.28 | 36.28 | | 0.00 |
| 07/02/2014 | 36.28 | 36.33 | 36.28 | 36.33 | | 0.00 |
| 07/03/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/04/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/05/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/06/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/07/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/08/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/09/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/10/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/11/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/12/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/13/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/14/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/15/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/16/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/17/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/18/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/19/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/20/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/21/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/22/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/23/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/24/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/25/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/26/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/27/2014 | 36.33 | 0.00 | 0.00 | 36.33 | | 0.00 |
| 07/28/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/29/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/30/2014 | 36.33 | 36.33 | 36.33 | 36.33 | | 0.00 |
| 07/31/2014 | 36.33 | 36.33 | 36.33 | 36.33 | 0.06 | 0.00 |
| **Totals** | 36.28 | 799.21 | 799.16 | 36.33 | 0.06 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 36.33 | **Minimum Balance:** | 36.33 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 36.33 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.06 | **Average Balance:** | 36.33 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.06

**Balance Including Interest:** 36.39

# EDGE Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7315000 - EDGE Fund** | | | | | | |
| 07/01/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/02/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/03/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/04/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/05/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/06/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/07/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/08/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/09/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/10/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/11/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/12/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/13/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/14/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/15/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/16/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/17/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/18/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/19/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/20/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/21/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/22/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/23/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/24/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/25/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/26/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/27/2014 | 2,588,701.65 | 0.00 | 0.00 | 2,588,701.65 | | 0.00 |
| 07/28/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/29/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/30/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | | 0.00 |
| 07/31/2014 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 2,588,701.65 | 4,039.97 | 0.00 |
| **Totals** | 2,588,701.65 | 41,419,226.40 | 41,419,226.40 | 2,588,701.65 | 4,039.97 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,588,701.65 | **Minimum Balance:** | 2,588,701.65 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,588,701.65 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,039.97 | **Average Balance:** | 2,588,701.65 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 4,039.97 | | | | |
| **Balance Including Interest:** | 2,592,741.62 | | | | |

# EDGE Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7315740 - EDGE Fund** | | | | | | |
| 07/01/2014 | 492.30 | 492.30 | 492.30 | 492.30 | | 0.00 |
| 07/02/2014 | 492.30 | 492.30 | 492.30 | 492.30 | | 0.00 |
| 07/03/2014 | 492.30 | 492.30 | 492.30 | 492.30 | | 0.00 |
| 07/04/2014 | 492.30 | 0.00 | 0.00 | 492.30 | | 0.00 |
| 07/05/2014 | 492.30 | 0.00 | 0.00 | 492.30 | | 0.00 |
| 07/06/2014 | 492.30 | 0.00 | 0.00 | 492.30 | | 0.00 |
| 07/07/2014 | 492.30 | 492.30 | 492.30 | 492.30 | | 0.00 |
| 07/08/2014 | 492.30 | 492.30 | 492.30 | 492.30 | | 0.00 |
| 07/09/2014 | 492.30 | 492.30 | 492.30 | 492.30 | | 0.00 |
| 07/10/2014 | 492.30 | 4,338.65 | 492.30 | 4,338.65 | | 0.00 |
| 07/11/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/12/2014 | 4,338.65 | 0.00 | 0.00 | 4,338.65 | | 0.00 |
| 07/13/2014 | 4,338.65 | 0.00 | 0.00 | 4,338.65 | | 0.00 |
| 07/14/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/15/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/16/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/17/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/18/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/19/2014 | 4,338.65 | 0.00 | 0.00 | 4,338.65 | | 0.00 |
| 07/20/2014 | 4,338.65 | 0.00 | 0.00 | 4,338.65 | | 0.00 |
| 07/21/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/22/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/23/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/24/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/25/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/26/2014 | 4,338.65 | 0.00 | 0.00 | 4,338.65 | | 0.00 |
| 07/27/2014 | 4,338.65 | 0.00 | 0.00 | 4,338.65 | | 0.00 |
| 07/28/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/29/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/30/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | | 0.00 |
| 07/31/2014 | 4,338.65 | 4,338.65 | 4,338.65 | 4,338.65 | 5.03 | 0.00 |
| **Totals** | 492.30 | 72,372.20 | 68,525.85 | 4,338.65 | 5.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,338.65 | **Minimum Balance:** | 4,338.65 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,338.65 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5.03 | **Average Balance:** | 3,221.97 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5.03

**Balance Including Interest:** 4,343.68

# Tourism & Recreation Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7360566 - Tourism and Recreation Department** | | | | | | |
| 07/01/2014 | 18,470,324.74 | 18,470,324.74 | 18,470,324.74 | 18,470,324.74 | | 0.00 |
| 07/02/2014 | 18,470,324.74 | 18,497,757.60 | 18,470,324.74 | 18,497,757.60 | | 0.00 |
| 07/03/2014 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | | 0.00 |
| 07/04/2014 | 18,497,757.60 | 0.00 | 0.00 | 18,497,757.60 | | 0.00 |
| 07/05/2014 | 18,497,757.60 | 0.00 | 0.00 | 18,497,757.60 | | 0.00 |
| 07/06/2014 | 18,497,757.60 | 0.00 | 0.00 | 18,497,757.60 | | 0.00 |
| 07/07/2014 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | | 0.00 |
| 07/08/2014 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | | 0.00 |
| 07/09/2014 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | | 0.00 |
| 07/10/2014 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | | 0.00 |
| 07/11/2014 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | 18,497,757.60 | | 0.00 |
| 07/12/2014 | 18,497,757.60 | 0.00 | 0.00 | 18,497,757.60 | | 0.00 |
| 07/13/2014 | 18,497,757.60 | 0.00 | 0.00 | 18,497,757.60 | | 0.00 |
| 07/14/2014 | 18,497,757.60 | 18,511,237.94 | 18,497,757.60 | 18,511,237.94 | | 0.00 |
| 07/15/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/16/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/17/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/18/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/19/2014 | 18,511,237.94 | 0.00 | 0.00 | 18,511,237.94 | | 0.00 |
| 07/20/2014 | 18,511,237.94 | 0.00 | 0.00 | 18,511,237.94 | | 0.00 |
| 07/21/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/22/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/23/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/24/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/25/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/26/2014 | 18,511,237.94 | 0.00 | 0.00 | 18,511,237.94 | | 0.00 |
| 07/27/2014 | 18,511,237.94 | 0.00 | 0.00 | 18,511,237.94 | | 0.00 |
| 07/28/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/29/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/30/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | | 0.00 |
| 07/31/2014 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 18,511,237.94 | 28,878.74 | 0.00 |
| **Totals** | 18,470,324.74 | 407,111,959.10 | 407,071,045.90 | 18,511,237.94 | 28,878.74 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 18,511,237.94 | **Minimum Balance:** | 18,511,237.94 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 18,511,237.94 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 28,878.74 | **Average Balance:** | 18,504,699.96 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 28,878.74

**Balance Including Interest:** 18,540,116.68

# OCIA 2006A Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7401105 - OCIA 2006A** | | | | | | |
| 07/01/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/02/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/03/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/04/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/05/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/06/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/07/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/08/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/09/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/10/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/11/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/12/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/13/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/14/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/15/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/16/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/17/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/18/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/19/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/20/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/21/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/22/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/23/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/24/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/25/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/26/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/27/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/28/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/29/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/30/2014 | 28.23 | 0.00 | 0.00 | 28.23 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 28.23 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 28.27

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7402105 - OCIA REVENUE BONDS 2006A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 149.44 | 0.00 | 149.44 | | 0.00 |
| 07/03/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/04/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/05/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/06/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/07/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/08/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/09/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/10/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/11/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/12/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/13/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/14/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/15/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/16/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/17/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/18/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/19/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/20/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/21/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/22/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/23/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/24/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/25/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/26/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/27/2014 | 149.44 | 0.00 | 0.00 | 149.44 | | 0.00 |
| 07/28/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/29/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/30/2014 | 149.44 | 149.44 | 149.44 | 149.44 | | 0.00 |
| 07/31/2014 | 149.44 | 149.44 | 149.44 | 149.44 | 0.23 | 0.00 |
| **Totals** | 0.00 | 3,138.24 | 2,988.80 | 149.44 | 0.23 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 149.44 | **Minimum Balance:** | 149.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 149.44 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.23 | **Average Balance:** | 144.62 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.23

**Balance Including Interest:** 149.67

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7403105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7404105 - OCIA REVENUE BONDS 2006B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 4.72 | 4.72 | 4.72 | 4.72 | | 0.00 |
| 07/02/2014 | 4.72 | 103.02 | 4.72 | 103.02 | | 0.00 |
| 07/03/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/04/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/05/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/06/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/07/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/08/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/09/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/10/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/11/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/12/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/13/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/14/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/15/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/16/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/17/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/18/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/19/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/20/2014 | 103.02 | 0.00 | 0.00 | 103.02 | | 0.00 |
| 07/21/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/22/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/23/2014 | 103.02 | 103.02 | 103.02 | 103.02 | | 0.00 |
| 07/24/2014 | 103.02 | 46,401.92 | 103.02 | 46,401.92 | | 0.00 |
| 07/25/2014 | 46,401.92 | 46,401.92 | 46,401.92 | 46,401.92 | | 0.00 |
| 07/26/2014 | 46,401.92 | 0.00 | 0.00 | 46,401.92 | | 0.00 |
| 07/27/2014 | 46,401.92 | 0.00 | 0.00 | 46,401.92 | | 0.00 |
| 07/28/2014 | 46,401.92 | 46,401.92 | 46,401.92 | 46,401.92 | | 0.00 |
| 07/29/2014 | 46,401.92 | 46,401.92 | 46,401.92 | 46,401.92 | | 0.00 |
| 07/30/2014 | 46,401.92 | 46,401.92 | 46,401.92 | 46,401.92 | | 0.00 |
| 07/31/2014 | 46,401.92 | 46,401.92 | 46,401.92 | 46,401.92 | 18.80 | 0.00 |
| **Totals** | 4.72 | 279,961.54 | 233,564.34 | 46,401.92 | 18.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 46,401.92 | **Minimum Balance:** | 46,401.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 46,401.92 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 18.80 | **Average Balance:** | 12,047.95 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 18.80

**Balance Including Interest:** 46,420.72

# OCIA 2006C Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7405105 - OCIA 2006C** | | | | | | |
| 07/01/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/02/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/03/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/04/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/05/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/06/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/07/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/08/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/09/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/10/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/11/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/12/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/13/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/14/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/15/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/16/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/17/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/18/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/19/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/20/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/21/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/22/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/23/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/24/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/25/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/26/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/27/2014 | 15,808.71 | 0.00 | 0.00 | 15,808.71 | | 0.00 |
| 07/28/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/29/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/30/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | | 0.00 |
| 07/31/2014 | 15,808.71 | 15,808.71 | 15,808.71 | 15,808.71 | 24.67 | 0.00 |
| **Totals** | 15,808.71 | 347,791.62 | 347,791.62 | 15,808.71 | 24.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 15,808.71 | **Minimum Balance:** | 15,808.71 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 15,808.71 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 24.67 | **Average Balance:** | 15,808.71 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 24.67

**Balance Including Interest:** 15,833.38

# District Attorney Council Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7405220 - District Attorney Council** | | | | | | |
| 07/01/2014 | 7,164,557.36 | 7,170,039.97 | 7,164,557.36 | 7,170,039.97 | | 0.00 |
| 07/02/2014 | 7,170,039.97 | 7,178,930.68 | 7,170,039.97 | 7,178,930.68 | | 0.00 |
| 07/03/2014 | 7,178,930.68 | 7,178,911.46 | 7,178,930.68 | 7,178,911.46 | | 0.00 |
| 07/04/2014 | 7,178,911.46 | 0.00 | 0.00 | 7,178,911.46 | | 0.00 |
| 07/05/2014 | 7,178,911.46 | 0.00 | 0.00 | 7,178,911.46 | | 0.00 |
| 07/06/2014 | 7,178,911.46 | 0.00 | 0.00 | 7,178,911.46 | | 0.00 |
| 07/07/2014 | 7,178,911.46 | 7,178,911.46 | 7,178,911.46 | 7,178,911.46 | | 0.00 |
| 07/08/2014 | 7,178,911.46 | 7,178,911.46 | 7,178,911.46 | 7,178,911.46 | | 0.00 |
| 07/09/2014 | 7,178,911.46 | 7,178,911.46 | 7,178,911.46 | 7,178,911.46 | | 0.00 |
| 07/10/2014 | 7,178,911.46 | 7,178,899.97 | 7,178,911.46 | 7,178,899.97 | | 0.00 |
| 07/11/2014 | 7,178,899.97 | 7,178,323.52 | 7,178,899.97 | 7,178,323.52 | | 0.00 |
| 07/12/2014 | 7,178,323.52 | 0.00 | 0.00 | 7,178,323.52 | | 0.00 |
| 07/13/2014 | 7,178,323.52 | 0.00 | 0.00 | 7,178,323.52 | | 0.00 |
| 07/14/2014 | 7,178,323.52 | 7,166,204.38 | 7,178,323.52 | 7,166,204.38 | | 0.00 |
| 07/15/2014 | 7,166,204.38 | 7,166,204.38 | 7,166,204.38 | 7,166,204.38 | | 0.00 |
| 07/16/2014 | 7,166,204.38 | 7,166,204.38 | 7,166,204.38 | 7,166,204.38 | | 0.00 |
| 07/17/2014 | 7,166,204.38 | 7,166,204.38 | 7,166,204.38 | 7,166,204.38 | | 0.00 |
| 07/18/2014 | 7,166,204.38 | 7,160,729.62 | 7,166,204.38 | 7,160,729.62 | | 0.00 |
| 07/19/2014 | 7,160,729.62 | 0.00 | 0.00 | 7,160,729.62 | | 0.00 |
| 07/20/2014 | 7,160,729.62 | 0.00 | 0.00 | 7,160,729.62 | | 0.00 |
| 07/21/2014 | 7,160,729.62 | 7,160,729.62 | 7,160,729.62 | 7,160,729.62 | | 0.00 |
| 07/22/2014 | 7,160,729.62 | 7,160,729.62 | 7,160,729.62 | 7,160,729.62 | | 0.00 |
| 07/23/2014 | 7,160,729.62 | 7,160,729.62 | 7,160,729.62 | 7,160,729.62 | | 0.00 |
| 07/24/2014 | 7,160,729.62 | 6,941,803.30 | 7,160,729.62 | 6,941,803.30 | | 0.00 |
| 07/25/2014 | 6,941,803.30 | 6,941,616.02 | 6,941,803.30 | 6,941,616.02 | | 0.00 |
| 07/26/2014 | 6,941,616.02 | 0.00 | 0.00 | 6,941,616.02 | | 0.00 |
| 07/27/2014 | 6,941,616.02 | 0.00 | 0.00 | 6,941,616.02 | | 0.00 |
| 07/28/2014 | 6,941,616.02 | 6,941,345.68 | 6,941,616.02 | 6,941,345.68 | | 0.00 |
| 07/29/2014 | 6,941,345.68 | 6,941,345.68 | 6,941,345.68 | 6,941,345.68 | | 0.00 |
| 07/30/2014 | 6,941,345.68 | 6,941,345.68 | 6,941,345.68 | 6,941,345.68 | | 0.00 |
| 07/31/2014 | 6,941,345.68 | 6,869,026.33 | 6,941,345.68 | 6,869,026.33 | 11,095.69 | 0.00 |
| **Totals** | 7,164,557.36 | 156,306,058.67 | 156,601,589.70 | 6,869,026.33 | 11,095.69 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,869,026.33 | **Minimum Balance:** | 6,869,026.33 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,869,026.33 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 11,095.69 | **Average Balance:** | 7,109,810.69 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 11,095.69

**Balance Including Interest:** 6,880,122.02

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7406105 - OCIA REVENUE BONDS 2006C**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 138.59 | 0.00 | 138.59 | | 0.00 |
| 07/03/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/04/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/05/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/06/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/07/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/08/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/09/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/10/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/11/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/12/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/13/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/14/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/15/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/16/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/17/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/18/2014 | 138.59 | 138.59 | 138.59 | 138.59 | | 0.00 |
| 07/19/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/20/2014 | 138.59 | 0.00 | 0.00 | 138.59 | | 0.00 |
| 07/21/2014 | 138.59 | 124,801.64 | 138.59 | 124,801.64 | | 0.00 |
| 07/22/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/23/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/24/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/25/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/26/2014 | 124,801.64 | 0.00 | 0.00 | 124,801.64 | | 0.00 |
| 07/27/2014 | 124,801.64 | 0.00 | 0.00 | 124,801.64 | | 0.00 |
| 07/28/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/29/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/30/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | | 0.00 |
| 07/31/2014 | 124,801.64 | 124,801.64 | 124,801.64 | 124,801.64 | 69.24 | 0.00 |
| **Totals** | 0.00 | 1,124,877.84 | 1,000,076.20 | 124,801.64 | 69.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 124,801.64 | **Minimum Balance:** | 124,801.64 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 124,801.64 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 69.24 | **Average Balance:** | 44,369.40 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 69.24

**Balance Including Interest:** 124,870.88

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7407105 - OCIA** | | | | | | |
| 07/01/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/02/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/03/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/04/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/05/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/06/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/07/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/08/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/09/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/10/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/11/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/12/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/13/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/14/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/15/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/16/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/17/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/18/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/19/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/20/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/21/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/22/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/23/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/24/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/25/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/26/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/27/2014 | (3.00) | 0.00 | 0.00 | (3.00) | | 0.00 |
| 07/28/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/29/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/30/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| 07/31/2014 | (3.00) | -3.00 | -3.00 | (3.00) | | 0.00 |
| **Totals** | (3.00) | -66.00 | -66.00 | -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:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (3.00) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** -3.00

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7408105 - OCIA** | | | | | | |
| 07/01/2014 | 534,455.39 | 534,455.39 | 534,455.39 | 534,455.39 | | 0.00 |
| 07/02/2014 | 534,455.39 | 535,318.78 | 534,455.39 | 535,318.78 | | 0.00 |
| 07/03/2014 | 535,318.78 | 346,957.33 | 535,318.78 | 346,957.33 | | 0.00 |
| 07/04/2014 | 346,957.33 | 0.00 | 0.00 | 346,957.33 | | 0.00 |
| 07/05/2014 | 346,957.33 | 0.00 | 0.00 | 346,957.33 | | 0.00 |
| 07/06/2014 | 346,957.33 | 0.00 | 0.00 | 346,957.33 | | 0.00 |
| 07/07/2014 | 346,957.33 | 346,957.33 | 346,957.33 | 346,957.33 | | 0.00 |
| 07/08/2014 | 346,957.33 | 346,957.33 | 346,957.33 | 346,957.33 | | 0.00 |
| 07/09/2014 | 346,957.33 | 346,957.33 | 346,957.33 | 346,957.33 | | 0.00 |
| 07/10/2014 | 346,957.33 | 346,957.33 | 346,957.33 | 346,957.33 | | 0.00 |
| 07/11/2014 | 346,957.33 | 332,498.20 | 346,957.33 | 332,498.20 | | 0.00 |
| 07/12/2014 | 332,498.20 | 0.00 | 0.00 | 332,498.20 | | 0.00 |
| 07/13/2014 | 332,498.20 | 0.00 | 0.00 | 332,498.20 | | 0.00 |
| 07/14/2014 | 332,498.20 | 435,450.71 | 332,498.20 | 435,450.71 | | 0.00 |
| 07/15/2014 | 435,450.71 | 435,450.71 | 435,450.71 | 435,450.71 | | 0.00 |
| 07/16/2014 | 435,450.71 | 435,450.71 | 435,450.71 | 435,450.71 | | 0.00 |
| 07/17/2014 | 435,450.71 | 435,450.71 | 435,450.71 | 435,450.71 | | 0.00 |
| 07/18/2014 | 435,450.71 | 435,450.71 | 435,450.71 | 435,450.71 | | 0.00 |
| 07/19/2014 | 435,450.71 | 0.00 | 0.00 | 435,450.71 | | 0.00 |
| 07/20/2014 | 435,450.71 | 0.00 | 0.00 | 435,450.71 | | 0.00 |
| 07/21/2014 | 435,450.71 | 839,201.63 | 435,450.71 | 839,201.63 | | 0.00 |
| 07/22/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/23/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/24/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/25/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/26/2014 | 839,201.63 | 0.00 | 0.00 | 839,201.63 | | 0.00 |
| 07/27/2014 | 839,201.63 | 0.00 | 0.00 | 839,201.63 | | 0.00 |
| 07/28/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/29/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/30/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | | 0.00 |
| 07/31/2014 | 839,201.63 | 839,201.63 | 839,201.63 | 839,201.63 | 861.98 | 0.00 |
| **Totals** | 534,455.39 | 12,867,127.24 | 12,562,381.00 | 839,201.63 | 861.98 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 839,201.63 | **Minimum Balance:** | 839,201.63 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 839,201.63 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 861.98 | **Average Balance:** | 552,332.27 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 861.98

**Balance Including Interest:** 840,063.61

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7410105 - OCIA REVENUE BONDS 2005E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 19.33 | 0.00 | 19.33 | | 0.00 |
| 07/03/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/04/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/05/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/06/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/07/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/08/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/09/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/10/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/11/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/12/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/13/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/14/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/15/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/16/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/17/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/18/2014 | 19.33 | 19.33 | 19.33 | 19.33 | | 0.00 |
| 07/19/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/20/2014 | 19.33 | 0.00 | 0.00 | 19.33 | | 0.00 |
| 07/21/2014 | 19.33 | 502.66 | 19.33 | 502.66 | | 0.00 |
| 07/22/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/23/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/24/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/25/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/26/2014 | 502.66 | 0.00 | 0.00 | 502.66 | | 0.00 |
| 07/27/2014 | 502.66 | 0.00 | 0.00 | 502.66 | | 0.00 |
| 07/28/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/29/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/30/2014 | 502.66 | 502.66 | 502.66 | 502.66 | | 0.00 |
| 07/31/2014 | 502.66 | 502.66 | 502.66 | 502.66 | 0.30 | 0.00 |
| **Totals** | 0.00 | 4,755.90 | 4,253.24 | 502.66 | 0.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 502.66 | **Minimum Balance:** | 502.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 502.66 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.30 | **Average Balance:** | 190.21 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.30

**Balance Including Interest:** 502.96

# Oklahoma Conservation Commission Detail Report



## 7/1/2014 - 7/31/2014

**7410645 - Oklahoma Conservation Commission**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/02/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/03/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/04/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/05/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/06/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/07/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/08/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/09/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/10/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/11/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/12/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/13/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/14/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/15/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/16/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/17/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/18/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/19/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/20/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/21/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/22/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/23/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/24/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/25/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/26/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/27/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/28/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/29/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/30/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | 0.00 |
| 07/31/2014 | (106.51) | 0.00 | 0.00 | (106.51) | | (0.17) |
| **Totals** | (106.51) | 0.00 | 0.00 | -106.51 | 0.00 | (0.17) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (106.51) | **Minimum Balance:** | (106.51) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (0.17) | **Maximum Balance:** | (106.51) | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (106.51) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** (0.17)

**Balance Including Interest:** -106.68

# Detail Report

## 7/1/2014 - 7/31/2014

**7414105 - OCIA 2005C**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 18.16 | 18.16 | 18.16 | 18.16 | | 0.00 |
| 07/02/2014 | 18.16 | 139.36 | 18.16 | 139.36 | | 0.00 |
| 07/03/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/04/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/05/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/06/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/07/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/08/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/09/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/10/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/11/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/12/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/13/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/14/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/15/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/16/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/17/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/18/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/19/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/20/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/21/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/22/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/23/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/24/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/25/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/26/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/27/2014 | 139.36 | 0.00 | 0.00 | 139.36 | | 0.00 |
| 07/28/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/29/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/30/2014 | 139.36 | 139.36 | 139.36 | 139.36 | | 0.00 |
| 07/31/2014 | 139.36 | 139.36 | 139.36 | 139.36 | 0.21 | 0.00 |
| **Totals** | 18.16 | 2,944.72 | 2,823.52 | 139.36 | 0.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 139.36 | **Minimum Balance:** | 139.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 139.36 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.21 | **Average Balance:** | 135.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.21

**Balance Including Interest:** 139.57

# Office of Juvenile Authority Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7415400 - Office of Juvenile Authority** | | | | | | |
| 07/01/2014 | 1,069,375.40 | 1,069,375.40 | 1,069,375.40 | 1,069,375.40 | | 0.00 |
| 07/02/2014 | 1,069,375.40 | 1,070,974.16 | 1,069,375.40 | 1,070,974.16 | | 0.00 |
| 07/03/2014 | 1,070,974.16 | 1,070,974.16 | 1,070,974.16 | 1,070,974.16 | | 0.00 |
| 07/04/2014 | 1,070,974.16 | 0.00 | 0.00 | 1,070,974.16 | | 0.00 |
| 07/05/2014 | 1,070,974.16 | 0.00 | 0.00 | 1,070,974.16 | | 0.00 |
| 07/06/2014 | 1,070,974.16 | 0.00 | 0.00 | 1,070,974.16 | | 0.00 |
| 07/07/2014 | 1,070,974.16 | 1,070,471.22 | 1,070,974.16 | 1,070,471.22 | | 0.00 |
| 07/08/2014 | 1,070,471.22 | 1,070,471.22 | 1,070,471.22 | 1,070,471.22 | | 0.00 |
| 07/09/2014 | 1,070,471.22 | 1,070,471.22 | 1,070,471.22 | 1,070,471.22 | | 0.00 |
| 07/10/2014 | 1,070,471.22 | 1,070,471.22 | 1,070,471.22 | 1,070,471.22 | | 0.00 |
| 07/11/2014 | 1,070,471.22 | 1,067,959.78 | 1,070,471.22 | 1,067,959.78 | | 0.00 |
| 07/12/2014 | 1,067,959.78 | 0.00 | 0.00 | 1,067,959.78 | | 0.00 |
| 07/13/2014 | 1,067,959.78 | 0.00 | 0.00 | 1,067,959.78 | | 0.00 |
| 07/14/2014 | 1,067,959.78 | 1,067,460.73 | 1,067,959.78 | 1,067,460.73 | | 0.00 |
| 07/15/2014 | 1,067,460.73 | 1,067,460.73 | 1,067,460.73 | 1,067,460.73 | | 0.00 |
| 07/16/2014 | 1,067,460.73 | 1,067,460.73 | 1,067,460.73 | 1,067,460.73 | | 0.00 |
| 07/17/2014 | 1,067,460.73 | 1,065,010.75 | 1,067,460.73 | 1,065,010.75 | | 0.00 |
| 07/18/2014 | 1,065,010.75 | 1,065,010.75 | 1,065,010.75 | 1,065,010.75 | | 0.00 |
| 07/19/2014 | 1,065,010.75 | 0.00 | 0.00 | 1,065,010.75 | | 0.00 |
| 07/20/2014 | 1,065,010.75 | 0.00 | 0.00 | 1,065,010.75 | | 0.00 |
| 07/21/2014 | 1,065,010.75 | 1,061,220.84 | 1,065,010.75 | 1,061,220.84 | | 0.00 |
| 07/22/2014 | 1,061,220.84 | 1,061,220.84 | 1,061,220.84 | 1,061,220.84 | | 0.00 |
| 07/23/2014 | 1,061,220.84 | 1,061,220.84 | 1,061,220.84 | 1,061,220.84 | | 0.00 |
| 07/24/2014 | 1,061,220.84 | 1,061,220.84 | 1,061,220.84 | 1,061,220.84 | | 0.00 |
| 07/25/2014 | 1,061,220.84 | 1,061,164.96 | 1,061,220.84 | 1,061,164.96 | | 0.00 |
| 07/26/2014 | 1,061,164.96 | 0.00 | 0.00 | 1,061,164.96 | | 0.00 |
| 07/27/2014 | 1,061,164.96 | 0.00 | 0.00 | 1,061,164.96 | | 0.00 |
| 07/28/2014 | 1,061,164.96 | 969,199.27 | 1,061,164.96 | 969,199.27 | | 0.00 |
| 07/29/2014 | 969,199.27 | 969,199.27 | 969,199.27 | 969,199.27 | | 0.00 |
| 07/30/2014 | 969,199.27 | 946,023.76 | 969,199.27 | 946,023.76 | | 0.00 |
| 07/31/2014 | 946,023.76 | 946,023.76 | 946,023.76 | 946,023.76 | 1,642.74 | 0.00 |
| **Totals** | 1,069,375.40 | 23,030,066.45 | 23,153,418.09 | 946,023.76 | 1,642.74 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 946,023.76 | **Minimum Balance:** | 946,023.76 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 946,023.76 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,642.74 | **Average Balance:** | 1,052,621.29 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,642.74

**Balance Including Interest:** 947,666.50

# Oil Overcharge Funds-Exxon Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7416000 - Oil Overcharge Funds-Exxon** | | | | | | |
| 07/01/2014 | 256,040.27 | 0.00 | 0.00 | 256,040.27 | | 0.00 |
| 07/02/2014 | 256,040.27 | 380.36 | 256,040.27 | 380.36 | | 0.00 |
| 07/03/2014 | 380.36 | 380.36 | 380.36 | 380.36 | | 0.00 |
| 07/04/2014 | 380.36 | 0.00 | 0.00 | 380.36 | | 0.00 |
| 07/05/2014 | 380.36 | 0.00 | 0.00 | 380.36 | | 0.00 |
| 07/06/2014 | 380.36 | 0.00 | 0.00 | 380.36 | | 0.00 |
| 07/07/2014 | 380.36 | 380.36 | 380.36 | 380.36 | | 0.00 |
| 07/08/2014 | 380.36 | 380.36 | 380.36 | 380.36 | | 0.00 |
| 07/09/2014 | 380.36 | 380.36 | 380.36 | 380.36 | | 0.00 |
| 07/10/2014 | 380.36 | 256,420.63 | 380.36 | 256,420.63 | | 0.00 |
| 07/11/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/12/2014 | 256,420.63 | 0.00 | 0.00 | 256,420.63 | | 0.00 |
| 07/13/2014 | 256,420.63 | 0.00 | 0.00 | 256,420.63 | | 0.00 |
| 07/14/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/15/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/16/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/17/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/18/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/19/2014 | 256,420.63 | 0.00 | 0.00 | 256,420.63 | | 0.00 |
| 07/20/2014 | 256,420.63 | 0.00 | 0.00 | 256,420.63 | | 0.00 |
| 07/21/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/22/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/23/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/24/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/25/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/26/2014 | 256,420.63 | 0.00 | 0.00 | 256,420.63 | | 0.00 |
| 07/27/2014 | 256,420.63 | 0.00 | 0.00 | 256,420.63 | | 0.00 |
| 07/28/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/29/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/30/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | | 0.00 |
| 07/31/2014 | 256,420.63 | 256,420.63 | 256,420.63 | 256,420.63 | 297.04 | 0.00 |
| **Totals** | 256,040.27 | 4,104,631.88 | 4,104,251.52 | 256,420.63 | 297.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 256,420.63 | **Minimum Balance:** | 256,420.63 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 256,420.63 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 297.04 | **Average Balance:** | 190,333.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 297.04

**Balance Including Interest:** 256,717.67

# Department of Commerce Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7416160 - Department of Commerce** | | | | | | |
| 07/01/2014 | 2,924,746.48 | 2,924,746.48 | 2,924,746.48 | 2,924,746.48 | | 0.00 |
| 07/02/2014 | 2,924,746.48 | 2,929,070.70 | 2,924,746.48 | 2,929,070.70 | | 0.00 |
| 07/03/2014 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | | 0.00 |
| 07/04/2014 | 2,929,070.70 | 0.00 | 0.00 | 2,929,070.70 | | 0.00 |
| 07/05/2014 | 2,929,070.70 | 0.00 | 0.00 | 2,929,070.70 | | 0.00 |
| 07/06/2014 | 2,929,070.70 | 0.00 | 0.00 | 2,929,070.70 | | 0.00 |
| 07/07/2014 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | | 0.00 |
| 07/08/2014 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | | 0.00 |
| 07/09/2014 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | 2,929,070.70 | | 0.00 |
| 07/10/2014 | 2,929,070.70 | 2,932,869.12 | 2,929,070.70 | 2,932,869.12 | | 0.00 |
| 07/11/2014 | 2,932,869.12 | 2,934,851.12 | 2,932,869.12 | 2,934,851.12 | | 0.00 |
| 07/12/2014 | 2,934,851.12 | 0.00 | 0.00 | 2,934,851.12 | | 0.00 |
| 07/13/2014 | 2,934,851.12 | 0.00 | 0.00 | 2,934,851.12 | | 0.00 |
| 07/14/2014 | 2,934,851.12 | 2,934,851.12 | 2,934,851.12 | 2,934,851.12 | | 0.00 |
| 07/15/2014 | 2,934,851.12 | 2,934,851.12 | 2,934,851.12 | 2,934,851.12 | | 0.00 |
| 07/16/2014 | 2,934,851.12 | 2,935,879.43 | 2,934,851.12 | 2,935,879.43 | | 0.00 |
| 07/17/2014 | 2,935,879.43 | 2,935,879.43 | 2,935,879.43 | 2,935,879.43 | | 0.00 |
| 07/18/2014 | 2,935,879.43 | 2,937,783.28 | 2,935,879.43 | 2,937,783.28 | | 0.00 |
| 07/19/2014 | 2,937,783.28 | 0.00 | 0.00 | 2,937,783.28 | | 0.00 |
| 07/20/2014 | 2,937,783.28 | 0.00 | 0.00 | 2,937,783.28 | | 0.00 |
| 07/21/2014 | 2,937,783.28 | 2,953,635.33 | 2,937,783.28 | 2,953,635.33 | | 0.00 |
| 07/22/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/23/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/24/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/25/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/26/2014 | 2,953,635.33 | 0.00 | 0.00 | 2,953,635.33 | | 0.00 |
| 07/27/2014 | 2,953,635.33 | 0.00 | 0.00 | 2,953,635.33 | | 0.00 |
| 07/28/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/29/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/30/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | | 0.00 |
| 07/31/2014 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 2,953,635.33 | 4,588.19 | 0.00 |
| **Totals** | 2,924,746.48 | 64,699,782.57 | 64,670,893.72 | 2,953,635.33 | 4,588.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,953,635.33 | **Minimum Balance:** | 2,953,635.33 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,953,635.33 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,588.19 | **Average Balance:** | 2,939,984.97 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 4,588.19 | | | | |
| **Balance Including Interest:** | 2,958,223.52 | | | | |

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7417105 - OCIA REVENUE BONDS 2006E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 42.02 | 0.00 | 42.02 | | 0.00 |
| 07/03/2014 | 42.02 | 42.02 | 42.02 | 42.02 | | 0.00 |
| 07/04/2014 | 42.02 | 0.00 | 0.00 | 42.02 | | 0.00 |
| 07/05/2014 | 42.02 | 0.00 | 0.00 | 42.02 | | 0.00 |
| 07/06/2014 | 42.02 | 0.00 | 0.00 | 42.02 | | 0.00 |
| 07/07/2014 | 42.02 | 42.02 | 42.02 | 42.02 | | 0.00 |
| 07/08/2014 | 42.02 | 42.02 | 42.02 | 42.02 | | 0.00 |
| 07/09/2014 | 42.02 | 42.02 | 42.02 | 42.02 | | 0.00 |
| 07/10/2014 | 42.02 | 42.02 | 42.02 | 42.02 | | 0.00 |
| 07/11/2014 | 42.02 | 42.02 | 42.02 | 42.02 | | 0.00 |
| 07/12/2014 | 42.02 | 0.00 | 0.00 | 42.02 | | 0.00 |
| 07/13/2014 | 42.02 | 0.00 | 0.00 | 42.02 | | 0.00 |
| 07/14/2014 | 42.02 | 36,321.66 | 42.02 | 36,321.66 | | 0.00 |
| 07/15/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/16/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/17/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/18/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/19/2014 | 36,321.66 | 0.00 | 0.00 | 36,321.66 | | 0.00 |
| 07/20/2014 | 36,321.66 | 0.00 | 0.00 | 36,321.66 | | 0.00 |
| 07/21/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/22/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/23/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/24/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/25/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/26/2014 | 36,321.66 | 0.00 | 0.00 | 36,321.66 | | 0.00 |
| 07/27/2014 | 36,321.66 | 0.00 | 0.00 | 36,321.66 | | 0.00 |
| 07/28/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/29/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/30/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | | 0.00 |
| 07/31/2014 | 36,321.66 | 36,321.66 | 36,321.66 | 36,321.66 | 32.94 | 0.00 |
| **Totals** | 0.00 | 508,797.38 | 472,475.72 | 36,321.66 | 32.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 36,321.66 | **Minimum Balance:** | 36,321.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 36,321.66 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 32.94 | **Average Balance:** | 21,106.26 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 32.94

**Balance Including Interest:** 36,354.60

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7419105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 188,925.14 | 0.00 | 188,925.14 | | 0.00 |
| 07/15/2014 | 188,925.14 | 188,925.14 | 188,925.14 | 188,925.14 | | 0.00 |
| 07/16/2014 | 188,925.14 | 188,925.14 | 188,925.14 | 188,925.14 | | 0.00 |
| 07/17/2014 | 188,925.14 | 188,925.14 | 188,925.14 | 188,925.14 | | 0.00 |
| 07/18/2014 | 188,925.14 | 188,925.14 | 188,925.14 | 188,925.14 | | 0.00 |
| 07/19/2014 | 188,925.14 | 0.00 | 0.00 | 188,925.14 | | 0.00 |
| 07/20/2014 | 188,925.14 | 0.00 | 0.00 | 188,925.14 | | 0.00 |
| 07/21/2014 | 188,925.14 | 738,622.92 | 188,925.14 | 738,622.92 | | 0.00 |
| 07/22/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/23/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/24/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/25/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/26/2014 | 738,622.92 | 0.00 | 0.00 | 738,622.92 | | 0.00 |
| 07/27/2014 | 738,622.92 | 0.00 | 0.00 | 738,622.92 | | 0.00 |
| 07/28/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/29/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/30/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | | 0.00 |
| 07/31/2014 | 738,622.92 | 738,622.92 | 738,622.92 | 738,622.92 | 475.60 | 0.00 |
| **Totals** | 0.00 | 7,592,231.98 | 6,853,609.06 | 738,622.92 | 475.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 738,622.92 | **Minimum Balance:** | 738,622.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 738,622.92 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 475.60 | **Average Balance:** | 304,752.52 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 475.60

**Balance Including Interest:** 739,098.52

# Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7421105 - OCIA** | | | | | | |
| 07/01/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/02/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/03/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/04/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/05/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/06/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/07/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/08/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/09/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/10/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/11/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/12/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/13/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/14/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/15/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/16/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/17/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/18/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/19/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/20/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/21/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/22/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/23/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/24/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/25/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/26/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/27/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/28/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/29/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/30/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | | 0.00 |
| 07/31/2014 | 2,018.41 | 0.00 | 0.00 | 2,018.41 | 3.15 | 0.00 |
| **Totals** | 2,018.41 | 0.00 | 0.00 | 2,018.41 | 3.15 | 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:** | 1.8375 |
| **Interest Earned:** | 3.15 | **Average Balance:** | 2,018.41 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 3.15 | | | | |
| **Balance Including Interest:** | 2,021.56 | | | | |

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7422105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7424105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 1,389.52 | 0.00 | 1,389.52 | | 0.00 |
| 07/03/2014 | 1,389.52 | 1,389.52 | 1,389.52 | 1,389.52 | | 0.00 |
| 07/04/2014 | 1,389.52 | 0.00 | 0.00 | 1,389.52 | | 0.00 |
| 07/05/2014 | 1,389.52 | 0.00 | 0.00 | 1,389.52 | | 0.00 |
| 07/06/2014 | 1,389.52 | 0.00 | 0.00 | 1,389.52 | | 0.00 |
| 07/07/2014 | 1,389.52 | 1,389.52 | 1,389.52 | 1,389.52 | | 0.00 |
| 07/08/2014 | 1,389.52 | 1,389.52 | 1,389.52 | 1,389.52 | | 0.00 |
| 07/09/2014 | 1,389.52 | 1,389.52 | 1,389.52 | 1,389.52 | | 0.00 |
| 07/10/2014 | 1,389.52 | 1,389.52 | 1,389.52 | 1,389.52 | | 0.00 |
| 07/11/2014 | 1,389.52 | 1,389.52 | 1,389.52 | 1,389.52 | | 0.00 |
| 07/12/2014 | 1,389.52 | 0.00 | 0.00 | 1,389.52 | | 0.00 |
| 07/13/2014 | 1,389.52 | 0.00 | 0.00 | 1,389.52 | | 0.00 |
| 07/14/2014 | 1,389.52 | 32,224.78 | 1,389.52 | 32,224.78 | | 0.00 |
| 07/15/2014 | 32,224.78 | 32,224.78 | 32,224.78 | 32,224.78 | | 0.00 |
| 07/16/2014 | 32,224.78 | 32,224.78 | 32,224.78 | 32,224.78 | | 0.00 |
| 07/17/2014 | 32,224.78 | 32,224.78 | 32,224.78 | 32,224.78 | | 0.00 |
| 07/18/2014 | 32,224.78 | 32,224.78 | 32,224.78 | 32,224.78 | | 0.00 |
| 07/19/2014 | 32,224.78 | 0.00 | 0.00 | 32,224.78 | | 0.00 |
| 07/20/2014 | 32,224.78 | 0.00 | 0.00 | 32,224.78 | | 0.00 |
| 07/21/2014 | 32,224.78 | 153,152.03 | 32,224.78 | 153,152.03 | | 0.00 |
| 07/22/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/23/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/24/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/25/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/26/2014 | 153,152.03 | 0.00 | 0.00 | 153,152.03 | | 0.00 |
| 07/27/2014 | 153,152.03 | 0.00 | 0.00 | 153,152.03 | | 0.00 |
| 07/28/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/29/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/30/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | | 0.00 |
| 07/31/2014 | 153,152.03 | 153,152.03 | 153,152.03 | 153,152.03 | 97.01 | 0.00 |
| **Totals** | 0.00 | 1,549,218.81 | 1,396,066.78 | 153,152.03 | 97.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 153,152.03 | **Minimum Balance:** | 153,152.03 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 153,152.03 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 97.01 | **Average Balance:** | 62,158.71 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 97.01

**Balance Including Interest:** 153,249.04

# Oil Overcharge Funds-Stripper Well Detail Report



## 7/1/2014 - 7/31/2014

**7426000 - Oil Overcharge Funds-Stripper Well**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,139,347.12 | 0.00 | 0.00 | 2,139,347.12 | | 0.00 |
| 07/02/2014 | 2,139,347.12 | 3,178.09 | 2,139,347.12 | 3,178.09 | | 0.00 |
| 07/03/2014 | 3,178.09 | 3,178.09 | 3,178.09 | 3,178.09 | | 0.00 |
| 07/04/2014 | 3,178.09 | 0.00 | 0.00 | 3,178.09 | | 0.00 |
| 07/05/2014 | 3,178.09 | 0.00 | 0.00 | 3,178.09 | | 0.00 |
| 07/06/2014 | 3,178.09 | 0.00 | 0.00 | 3,178.09 | | 0.00 |
| 07/07/2014 | 3,178.09 | 3,178.09 | 3,178.09 | 3,178.09 | | 0.00 |
| 07/08/2014 | 3,178.09 | 3,178.09 | 3,178.09 | 3,178.09 | | 0.00 |
| 07/09/2014 | 3,178.09 | 3,178.09 | 3,178.09 | 3,178.09 | | 0.00 |
| 07/10/2014 | 3,178.09 | 2,142,525.21 | 3,178.09 | 2,142,525.21 | | 0.00 |
| 07/11/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/12/2014 | 2,142,525.21 | 0.00 | 0.00 | 2,142,525.21 | | 0.00 |
| 07/13/2014 | 2,142,525.21 | 0.00 | 0.00 | 2,142,525.21 | | 0.00 |
| 07/14/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/15/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/16/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/17/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/18/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/19/2014 | 2,142,525.21 | 0.00 | 0.00 | 2,142,525.21 | | 0.00 |
| 07/20/2014 | 2,142,525.21 | 0.00 | 0.00 | 2,142,525.21 | | 0.00 |
| 07/21/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/22/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/23/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/24/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/25/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/26/2014 | 2,142,525.21 | 0.00 | 0.00 | 2,142,525.21 | | 0.00 |
| 07/27/2014 | 2,142,525.21 | 0.00 | 0.00 | 2,142,525.21 | | 0.00 |
| 07/28/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/29/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/30/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | | 0.00 |
| 07/31/2014 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,142,525.21 | 2,481.90 | 0.00 |
| **Totals** | 2,139,347.12 | 34,296,293.81 | 34,293,115.72 | 2,142,525.21 | 2,481.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,142,525.21 | **Minimum Balance:** | 2,142,525.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,142,525.21 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,481.90 | **Average Balance:** | 1,590,333.11 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 2,481.90 | | | | |
| **Balance Including Interest:** | 2,145,007.11 | | | | |

# Oklahoma Department of Commerce Detail Report



## 7/1/2014 - 7/31/2014

**7426160 - Oklahoma Department of Commerce**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,783,328.89 | 2,783,328.89 | 2,783,328.89 | 2,783,328.89 | | 0.00 |
| 07/02/2014 | 2,783,328.89 | 2,787,381.39 | 2,783,328.89 | 2,787,381.39 | | 0.00 |
| 07/03/2014 | 2,787,381.39 | 2,812,999.00 | 2,787,381.39 | 2,812,999.00 | | 0.00 |
| 07/04/2014 | 2,812,999.00 | 0.00 | 0.00 | 2,812,999.00 | | 0.00 |
| 07/05/2014 | 2,812,999.00 | 0.00 | 0.00 | 2,812,999.00 | | 0.00 |
| 07/06/2014 | 2,812,999.00 | 0.00 | 0.00 | 2,812,999.00 | | 0.00 |
| 07/07/2014 | 2,812,999.00 | 2,812,999.00 | 2,812,999.00 | 2,812,999.00 | | 0.00 |
| 07/08/2014 | 2,812,999.00 | 2,812,999.00 | 2,812,999.00 | 2,812,999.00 | | 0.00 |
| 07/09/2014 | 2,812,999.00 | 2,812,999.00 | 2,812,999.00 | 2,812,999.00 | | 0.00 |
| 07/10/2014 | 2,812,999.00 | 2,814,496.98 | 2,812,999.00 | 2,814,496.98 | | 0.00 |
| 07/11/2014 | 2,814,496.98 | 2,814,648.98 | 2,814,496.98 | 2,814,648.98 | | 0.00 |
| 07/12/2014 | 2,814,648.98 | 0.00 | 0.00 | 2,814,648.98 | | 0.00 |
| 07/13/2014 | 2,814,648.98 | 0.00 | 0.00 | 2,814,648.98 | | 0.00 |
| 07/14/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/15/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/16/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/17/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/18/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/19/2014 | 2,814,648.98 | 0.00 | 0.00 | 2,814,648.98 | | 0.00 |
| 07/20/2014 | 2,814,648.98 | 0.00 | 0.00 | 2,814,648.98 | | 0.00 |
| 07/21/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/22/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/23/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/24/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/25/2014 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | 2,814,648.98 | | 0.00 |
| 07/26/2014 | 2,814,648.98 | 0.00 | 0.00 | 2,814,648.98 | | 0.00 |
| 07/27/2014 | 2,814,648.98 | 0.00 | 0.00 | 2,814,648.98 | | 0.00 |
| 07/28/2014 | 2,814,648.98 | 2,865,585.08 | 2,814,648.98 | 2,865,585.08 | | 0.00 |
| 07/29/2014 | 2,865,585.08 | 2,865,585.08 | 2,865,585.08 | 2,865,585.08 | | 0.00 |
| 07/30/2014 | 2,865,585.08 | 2,865,585.08 | 2,865,585.08 | 2,865,585.08 | | 0.00 |
| 07/31/2014 | 2,865,585.08 | 2,865,585.08 | 2,865,585.08 | 2,865,585.08 | 4,399.31 | 0.00 |
| **Totals** | 2,783,328.89 | 62,060,682.36 | 61,978,426.17 | 2,865,585.08 | 4,399.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,865,585.08 | **Minimum Balance:** | 2,865,585.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,865,585.08 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,399.31 | **Average Balance:** | 2,818,953.98 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,399.31

**Balance Including Interest:** 2,869,984.39

# OCIA ENDOWED CHAIRS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7428105 - OCIA ENDOWED CHAIRS** | | | | | | |
| 07/01/2014 | 166.38 | 166.38 | 166.38 | 166.38 | | 0.00 |
| 07/02/2014 | 166.38 | 1,123.97 | 166.38 | 1,123.97 | | 0.00 |
| 07/03/2014 | 1,123.97 | 1,123.97 | 1,123.97 | 1,123.97 | | 0.00 |
| 07/04/2014 | 1,123.97 | 0.00 | 0.00 | 1,123.97 | | 0.00 |
| 07/05/2014 | 1,123.97 | 0.00 | 0.00 | 1,123.97 | | 0.00 |
| 07/06/2014 | 1,123.97 | 0.00 | 0.00 | 1,123.97 | | 0.00 |
| 07/07/2014 | 1,123.97 | 1,123.97 | 1,123.97 | 1,123.97 | | 0.00 |
| 07/08/2014 | 1,123.97 | 1,123.97 | 1,123.97 | 1,123.97 | | 0.00 |
| 07/09/2014 | 1,123.97 | 1,123.97 | 1,123.97 | 1,123.97 | | 0.00 |
| 07/10/2014 | 1,123.97 | 1,123.97 | 1,123.97 | 1,123.97 | | 0.00 |
| 07/11/2014 | 1,123.97 | 1,123.97 | 1,123.97 | 1,123.97 | | 0.00 |
| 07/12/2014 | 1,123.97 | 0.00 | 0.00 | 1,123.97 | | 0.00 |
| 07/13/2014 | 1,123.97 | 0.00 | 0.00 | 1,123.97 | | 0.00 |
| 07/14/2014 | 1,123.97 | 174,005.10 | 1,123.97 | 174,005.10 | | 0.00 |
| 07/15/2014 | 174,005.10 | 174,005.10 | 174,005.10 | 174,005.10 | | 0.00 |
| 07/16/2014 | 174,005.10 | 174,005.10 | 174,005.10 | 174,005.10 | | 0.00 |
| 07/17/2014 | 174,005.10 | 174,005.10 | 174,005.10 | 174,005.10 | | 0.00 |
| 07/18/2014 | 174,005.10 | 174,005.10 | 174,005.10 | 174,005.10 | | 0.00 |
| 07/19/2014 | 174,005.10 | 0.00 | 0.00 | 174,005.10 | | 0.00 |
| 07/20/2014 | 174,005.10 | 0.00 | 0.00 | 174,005.10 | | 0.00 |
| 07/21/2014 | 174,005.10 | 851,996.45 | 174,005.10 | 851,996.45 | | 0.00 |
| 07/22/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/23/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/24/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/25/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/26/2014 | 851,996.45 | 0.00 | 0.00 | 851,996.45 | | 0.00 |
| 07/27/2014 | 851,996.45 | 0.00 | 0.00 | 851,996.45 | | 0.00 |
| 07/28/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/29/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/30/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | | 0.00 |
| 07/31/2014 | 851,996.45 | 851,996.45 | 851,996.45 | 851,996.45 | 533.81 | 0.00 |
| **Totals** | 166.38 | 8,546,027.72 | 7,694,197.65 | 851,996.45 | 533.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 851,996.45 | **Minimum Balance:** | 851,996.45 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 851,996.45 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 533.81 | **Average Balance:** | 342,053.25 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 533.81

**Balance Including Interest:** 852,530.26

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7429105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 610.34 | 0.00 | 610.34 | | 0.00 |
| 07/03/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/04/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/05/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/06/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/07/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/08/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/09/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/10/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/11/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/12/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/13/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/14/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/15/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/16/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/17/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/18/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/19/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/20/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/21/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/22/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/23/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/24/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/25/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/26/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/27/2014 | 610.34 | 0.00 | 0.00 | 610.34 | | 0.00 |
| 07/28/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/29/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/30/2014 | 610.34 | 610.34 | 610.34 | 610.34 | | 0.00 |
| 07/31/2014 | 610.34 | 610.34 | 610.34 | 610.34 | 0.92 | 0.00 |
| **Totals** | 0.00 | 12,817.14 | 12,206.80 | 610.34 | 0.92 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 610.34 | **Minimum Balance:** | 610.34 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 610.34 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.92 | **Average Balance:** | 590.65 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.92

**Balance Including Interest:** 611.26

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430010 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 5,228,703.86 | 5,228,703.86 | 5,228,703.86 | 5,228,703.86 | | 0.00 |
| 07/02/2014 | 5,228,703.86 | 5,235,586.19 | 5,228,703.86 | 5,235,586.19 | | 0.00 |
| 07/03/2014 | 5,235,586.19 | 5,235,586.19 | 5,235,586.19 | 5,235,586.19 | | 0.00 |
| 07/04/2014 | 5,235,586.19 | 0.00 | 0.00 | 5,235,586.19 | | 0.00 |
| 07/05/2014 | 5,235,586.19 | 0.00 | 0.00 | 5,235,586.19 | | 0.00 |
| 07/06/2014 | 5,235,586.19 | 0.00 | 0.00 | 5,235,586.19 | | 0.00 |
| 07/07/2014 | 5,235,586.19 | 5,222,941.34 | 5,235,586.19 | 5,222,941.34 | | 0.00 |
| 07/08/2014 | 5,222,941.34 | 4,997,206.90 | 5,222,941.34 | 4,997,206.90 | | 0.00 |
| 07/09/2014 | 4,997,206.90 | 4,952,508.38 | 4,997,206.90 | 4,952,508.38 | | 0.00 |
| 07/10/2014 | 4,952,508.38 | 4,948,579.47 | 4,952,508.38 | 4,948,579.47 | | 0.00 |
| 07/11/2014 | 4,948,579.47 | 4,518,385.08 | 4,948,579.47 | 4,518,385.08 | | 0.00 |
| 07/12/2014 | 4,518,385.08 | 0.00 | 0.00 | 4,518,385.08 | | 0.00 |
| 07/13/2014 | 4,518,385.08 | 0.00 | 0.00 | 4,518,385.08 | | 0.00 |
| 07/14/2014 | 4,518,385.08 | 4,497,004.35 | 4,518,385.08 | 4,497,004.35 | | 0.00 |
| 07/15/2014 | 4,497,004.35 | 4,495,194.95 | 4,497,004.35 | 4,495,194.95 | | 0.00 |
| 07/16/2014 | 4,495,194.95 | 5,995,194.95 | 4,495,194.95 | 5,995,194.95 | | 0.00 |
| 07/17/2014 | 5,995,194.95 | 4,990,932.99 | 5,995,194.95 | 4,990,932.99 | | 0.00 |
| 07/18/2014 | 4,990,932.99 | 4,990,932.99 | 4,990,932.99 | 4,990,932.99 | | 0.00 |
| 07/19/2014 | 4,990,932.99 | 0.00 | 0.00 | 4,990,932.99 | | 0.00 |
| 07/20/2014 | 4,990,932.99 | 0.00 | 0.00 | 4,990,932.99 | | 0.00 |
| 07/21/2014 | 4,990,932.99 | 4,981,174.57 | 4,990,932.99 | 4,981,174.57 | | 0.00 |
| 07/22/2014 | 4,981,174.57 | 5,958,523.36 | 4,981,174.57 | 5,958,523.36 | | 0.00 |
| 07/23/2014 | 5,958,523.36 | 4,106,528.83 | 5,958,523.36 | 4,106,528.83 | | 0.00 |
| 07/24/2014 | 4,106,528.83 | 3,957,932.40 | 4,106,528.83 | 3,957,932.40 | | 0.00 |
| 07/25/2014 | 3,957,932.40 | 3,956,515.19 | 3,957,932.40 | 3,956,515.19 | | 0.00 |
| 07/26/2014 | 3,956,515.19 | 0.00 | 0.00 | 3,956,515.19 | | 0.00 |
| 07/27/2014 | 3,956,515.19 | 0.00 | 0.00 | 3,956,515.19 | | 0.00 |
| 07/28/2014 | 3,956,515.19 | 4,939,872.66 | 3,956,515.19 | 4,939,872.66 | | 0.00 |
| 07/29/2014 | 4,939,872.66 | 4,911,288.12 | 4,939,872.66 | 4,911,288.12 | | 0.00 |
| 07/30/2014 | 4,911,288.12 | 4,851,096.41 | 4,911,288.12 | 4,851,096.41 | | 0.00 |
| 07/31/2014 | 4,851,096.41 | 4,741,017.11 | 4,851,096.41 | 4,741,017.11 | 7,674.17 | 0.00 |
| **Totals** | 5,228,703.86 | 107,712,706.29 | 108,200,393.04 | 4,741,017.11 | 7,674.17 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,741,017.11 | **Minimum Balance:** | 4,741,017.11 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,741,017.11 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 7,674.17 | **Average Balance:** | 4,850,036.50 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 7,674.17

**Balance Including Interest:** 4,748,691.28

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430011 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 4,733,036.79 | 4,733,036.79 | 4,733,036.79 | 4,733,036.79 | | 0.00 |
| 07/02/2014 | 4,733,036.79 | 4,739,436.59 | 4,733,036.79 | 4,739,436.59 | | 0.00 |
| 07/03/2014 | 4,739,436.59 | 4,739,436.59 | 4,739,436.59 | 4,739,436.59 | | 0.00 |
| 07/04/2014 | 4,739,436.59 | 0.00 | 0.00 | 4,739,436.59 | | 0.00 |
| 07/05/2014 | 4,739,436.59 | 0.00 | 0.00 | 4,739,436.59 | | 0.00 |
| 07/06/2014 | 4,739,436.59 | 0.00 | 0.00 | 4,739,436.59 | | 0.00 |
| 07/07/2014 | 4,739,436.59 | 4,739,436.59 | 4,739,436.59 | 4,739,436.59 | | 0.00 |
| 07/08/2014 | 4,739,436.59 | 4,433,677.89 | 4,739,436.59 | 4,433,677.89 | | 0.00 |
| 07/09/2014 | 4,433,677.89 | 4,429,103.62 | 4,433,677.89 | 4,429,103.62 | | 0.00 |
| 07/10/2014 | 4,429,103.62 | 4,427,103.94 | 4,429,103.62 | 4,427,103.94 | | 0.00 |
| 07/11/2014 | 4,427,103.94 | 4,275,231.91 | 4,427,103.94 | 4,275,231.91 | | 0.00 |
| 07/12/2014 | 4,275,231.91 | 0.00 | 0.00 | 4,275,231.91 | | 0.00 |
| 07/13/2014 | 4,275,231.91 | 0.00 | 0.00 | 4,275,231.91 | | 0.00 |
| 07/14/2014 | 4,275,231.91 | 4,267,527.23 | 4,275,231.91 | 4,267,527.23 | | 0.00 |
| 07/15/2014 | 4,267,527.23 | 4,243,585.06 | 4,267,527.23 | 4,243,585.06 | | 0.00 |
| 07/16/2014 | 4,243,585.06 | 5,243,585.06 | 4,243,585.06 | 5,243,585.06 | | 0.00 |
| 07/17/2014 | 5,243,585.06 | 4,497,676.74 | 5,243,585.06 | 4,497,676.74 | | 0.00 |
| 07/18/2014 | 4,497,676.74 | 4,485,796.61 | 4,497,676.74 | 4,485,796.61 | | 0.00 |
| 07/19/2014 | 4,485,796.61 | 0.00 | 0.00 | 4,485,796.61 | | 0.00 |
| 07/20/2014 | 4,485,796.61 | 0.00 | 0.00 | 4,485,796.61 | | 0.00 |
| 07/21/2014 | 4,485,796.61 | 4,467,688.83 | 4,485,796.61 | 4,467,688.83 | | 0.00 |
| 07/22/2014 | 4,467,688.83 | 4,942,328.83 | 4,467,688.83 | 4,942,328.83 | | 0.00 |
| 07/23/2014 | 4,942,328.83 | 3,905,025.47 | 4,942,328.83 | 3,905,025.47 | | 0.00 |
| 07/24/2014 | 3,905,025.47 | 3,735,084.05 | 3,905,025.47 | 3,735,084.05 | | 0.00 |
| 07/25/2014 | 3,735,084.05 | 3,710,984.84 | 3,735,084.05 | 3,710,984.84 | | 0.00 |
| 07/26/2014 | 3,710,984.84 | 0.00 | 0.00 | 3,710,984.84 | | 0.00 |
| 07/27/2014 | 3,710,984.84 | 0.00 | 0.00 | 3,710,984.84 | | 0.00 |
| 07/28/2014 | 3,710,984.84 | 4,204,600.25 | 3,710,984.84 | 4,204,600.25 | | 0.00 |
| 07/29/2014 | 4,204,600.25 | 4,196,019.19 | 4,204,600.25 | 4,196,019.19 | | 0.00 |
| 07/30/2014 | 4,196,019.19 | 4,173,393.50 | 4,196,019.19 | 4,173,393.50 | | 0.00 |
| 07/31/2014 | 4,173,393.50 | 4,128,441.55 | 4,173,393.50 | 4,128,441.55 | 6,840.56 | 0.00 |
| **Totals** | 4,733,036.79 | 96,718,201.13 | 97,322,796.37 | 4,128,441.55 | 6,840.56 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,128,441.55 | **Minimum Balance:** | 4,128,441.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,128,441.55 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,840.56 | **Average Balance:** | 4,383,243.15 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6,840.56

**Balance Including Interest:** 4,135,282.11

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430012 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 2,242,253.43 | 2,242,253.43 | 2,242,253.43 | 2,242,253.43 | | 0.00 |
| 07/02/2014 | 2,242,253.43 | 2,245,427.18 | 2,242,253.43 | 2,245,427.18 | | 0.00 |
| 07/03/2014 | 2,245,427.18 | 2,245,427.18 | 2,245,427.18 | 2,245,427.18 | | 0.00 |
| 07/04/2014 | 2,245,427.18 | 0.00 | 0.00 | 2,245,427.18 | | 0.00 |
| 07/05/2014 | 2,245,427.18 | 0.00 | 0.00 | 2,245,427.18 | | 0.00 |
| 07/06/2014 | 2,245,427.18 | 0.00 | 0.00 | 2,245,427.18 | | 0.00 |
| 07/07/2014 | 2,245,427.18 | 2,245,427.18 | 2,245,427.18 | 2,245,427.18 | | 0.00 |
| 07/08/2014 | 2,245,427.18 | 2,100,162.51 | 2,245,427.18 | 2,100,162.51 | | 0.00 |
| 07/09/2014 | 2,100,162.51 | 2,096,423.21 | 2,100,162.51 | 2,096,423.21 | | 0.00 |
| 07/10/2014 | 2,096,423.21 | 2,094,295.46 | 2,096,423.21 | 2,094,295.46 | | 0.00 |
| 07/11/2014 | 2,094,295.46 | 2,024,155.98 | 2,094,295.46 | 2,024,155.98 | | 0.00 |
| 07/12/2014 | 2,024,155.98 | 0.00 | 0.00 | 2,024,155.98 | | 0.00 |
| 07/13/2014 | 2,024,155.98 | 0.00 | 0.00 | 2,024,155.98 | | 0.00 |
| 07/14/2014 | 2,024,155.98 | 2,019,951.05 | 2,024,155.98 | 2,019,951.05 | | 0.00 |
| 07/15/2014 | 2,019,951.05 | 2,019,045.77 | 2,019,951.05 | 2,019,045.77 | | 0.00 |
| 07/16/2014 | 2,019,045.77 | 2,019,045.77 | 2,019,045.77 | 2,019,045.77 | | 0.00 |
| 07/17/2014 | 2,019,045.77 | 1,763,256.46 | 2,019,045.77 | 1,763,256.46 | | 0.00 |
| 07/18/2014 | 1,763,256.46 | 1,760,651.80 | 1,763,256.46 | 1,760,651.80 | | 0.00 |
| 07/19/2014 | 1,760,651.80 | 0.00 | 0.00 | 1,760,651.80 | | 0.00 |
| 07/20/2014 | 1,760,651.80 | 0.00 | 0.00 | 1,760,651.80 | | 0.00 |
| 07/21/2014 | 1,760,651.80 | 1,758,445.25 | 1,760,651.80 | 1,758,445.25 | | 0.00 |
| 07/22/2014 | 1,758,445.25 | 2,356,474.85 | 1,758,445.25 | 2,356,474.85 | | 0.00 |
| 07/23/2014 | 2,356,474.85 | 1,847,609.97 | 2,356,474.85 | 1,847,609.97 | | 0.00 |
| 07/24/2014 | 1,847,609.97 | 1,801,294.14 | 1,847,609.97 | 1,801,294.14 | | 0.00 |
| 07/25/2014 | 1,801,294.14 | 1,801,294.14 | 1,801,294.14 | 1,801,294.14 | | 0.00 |
| 07/26/2014 | 1,801,294.14 | 0.00 | 0.00 | 1,801,294.14 | | 0.00 |
| 07/27/2014 | 1,801,294.14 | 0.00 | 0.00 | 1,801,294.14 | | 0.00 |
| 07/28/2014 | 1,801,294.14 | 1,801,264.46 | 1,801,294.14 | 1,801,264.46 | | 0.00 |
| 07/29/2014 | 1,801,264.46 | 1,799,674.84 | 1,801,264.46 | 1,799,674.84 | | 0.00 |
| 07/30/2014 | 1,799,674.84 | 1,799,674.84 | 1,799,674.84 | 1,799,674.84 | | 0.00 |
| 07/31/2014 | 1,799,674.84 | 1,530,234.29 | 1,799,674.84 | 1,530,234.29 | 3,084.99 | 0.00 |
| **Totals** | 2,242,253.43 | 43,371,489.76 | 44,083,508.90 | 1,530,234.29 | 3,084.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,530,234.29 | **Minimum Balance:** | 1,530,234.29 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,530,234.29 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,084.99 | **Average Balance:** | 1,976,773.39 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,084.99

**Balance Including Interest:** 1,533,319.28

# Oklahoma State University Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430013 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 386,592.80 | 386,592.80 | 386,592.80 | 386,592.80 | | 0.00 |
| 07/02/2014 | 386,592.80 | 387,066.07 | 386,592.80 | 387,066.07 | | 0.00 |
| 07/03/2014 | 387,066.07 | 387,066.07 | 387,066.07 | 387,066.07 | | 0.00 |
| 07/04/2014 | 387,066.07 | 0.00 | 0.00 | 387,066.07 | | 0.00 |
| 07/05/2014 | 387,066.07 | 0.00 | 0.00 | 387,066.07 | | 0.00 |
| 07/06/2014 | 387,066.07 | 0.00 | 0.00 | 387,066.07 | | 0.00 |
| 07/07/2014 | 387,066.07 | 387,066.07 | 387,066.07 | 387,066.07 | | 0.00 |
| 07/08/2014 | 387,066.07 | 359,438.96 | 387,066.07 | 359,438.96 | | 0.00 |
| 07/09/2014 | 359,438.96 | 358,401.35 | 359,438.96 | 358,401.35 | | 0.00 |
| 07/10/2014 | 358,401.35 | 353,745.85 | 358,401.35 | 353,745.85 | | 0.00 |
| 07/11/2014 | 353,745.85 | 348,653.31 | 353,745.85 | 348,653.31 | | 0.00 |
| 07/12/2014 | 348,653.31 | 0.00 | 0.00 | 348,653.31 | | 0.00 |
| 07/13/2014 | 348,653.31 | 0.00 | 0.00 | 348,653.31 | | 0.00 |
| 07/14/2014 | 348,653.31 | 345,044.90 | 348,653.31 | 345,044.90 | | 0.00 |
| 07/15/2014 | 345,044.90 | 327,656.25 | 345,044.90 | 327,656.25 | | 0.00 |
| 07/16/2014 | 327,656.25 | 402,656.25 | 327,656.25 | 402,656.25 | | 0.00 |
| 07/17/2014 | 402,656.25 | 375,542.52 | 402,656.25 | 375,542.52 | | 0.00 |
| 07/18/2014 | 375,542.52 | 371,932.47 | 375,542.52 | 371,932.47 | | 0.00 |
| 07/19/2014 | 371,932.47 | 0.00 | 0.00 | 371,932.47 | | 0.00 |
| 07/20/2014 | 371,932.47 | 0.00 | 0.00 | 371,932.47 | | 0.00 |
| 07/21/2014 | 371,932.47 | 371,932.47 | 371,932.47 | 371,932.47 | | 0.00 |
| 07/22/2014 | 371,932.47 | 471,907.47 | 371,932.47 | 471,907.47 | | 0.00 |
| 07/23/2014 | 471,907.47 | 414,074.21 | 471,907.47 | 414,074.21 | | 0.00 |
| 07/24/2014 | 414,074.21 | 393,888.99 | 414,074.21 | 393,888.99 | | 0.00 |
| 07/25/2014 | 393,888.99 | 391,788.99 | 393,888.99 | 391,788.99 | | 0.00 |
| 07/26/2014 | 391,788.99 | 0.00 | 0.00 | 391,788.99 | | 0.00 |
| 07/27/2014 | 391,788.99 | 0.00 | 0.00 | 391,788.99 | | 0.00 |
| 07/28/2014 | 391,788.99 | 391,788.99 | 391,788.99 | 391,788.99 | | 0.00 |
| 07/29/2014 | 391,788.99 | 391,788.99 | 391,788.99 | 391,788.99 | | 0.00 |
| 07/30/2014 | 391,788.99 | 371,934.82 | 391,788.99 | 371,934.82 | | 0.00 |
| 07/31/2014 | 371,934.82 | 362,065.98 | 371,934.82 | 362,065.98 | 590.92 | 0.00 |
| **Totals** | 386,592.80 | 8,352,033.78 | 8,376,560.60 | 362,065.98 | 590.92 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 362,065.98 | **Minimum Balance:** | 362,065.98 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 362,065.98 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 590.92 | **Average Balance:** | 378,644.57 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 590.92

**Balance Including Interest:** 362,656.90

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430014 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 2,106,985.46 | 2,106,985.46 | 2,106,985.46 | 2,106,985.46 | | 0.00 |
| 07/02/2014 | 2,106,985.46 | 2,109,997.35 | 2,106,985.46 | 2,109,997.35 | | 0.00 |
| 07/03/2014 | 2,109,997.35 | 2,109,997.35 | 2,109,997.35 | 2,109,997.35 | | 0.00 |
| 07/04/2014 | 2,109,997.35 | 0.00 | 0.00 | 2,109,997.35 | | 0.00 |
| 07/05/2014 | 2,109,997.35 | 0.00 | 0.00 | 2,109,997.35 | | 0.00 |
| 07/06/2014 | 2,109,997.35 | 0.00 | 0.00 | 2,109,997.35 | | 0.00 |
| 07/07/2014 | 2,109,997.35 | 2,109,997.35 | 2,109,997.35 | 2,109,997.35 | | 0.00 |
| 07/08/2014 | 2,109,997.35 | 2,015,085.00 | 2,109,997.35 | 2,015,085.00 | | 0.00 |
| 07/09/2014 | 2,015,085.00 | 2,014,736.20 | 2,015,085.00 | 2,014,736.20 | | 0.00 |
| 07/10/2014 | 2,014,736.20 | 2,012,889.02 | 2,014,736.20 | 2,012,889.02 | | 0.00 |
| 07/11/2014 | 2,012,889.02 | 1,993,428.83 | 2,012,889.02 | 1,993,428.83 | | 0.00 |
| 07/12/2014 | 1,993,428.83 | 0.00 | 0.00 | 1,993,428.83 | | 0.00 |
| 07/13/2014 | 1,993,428.83 | 0.00 | 0.00 | 1,993,428.83 | | 0.00 |
| 07/14/2014 | 1,993,428.83 | 1,991,102.40 | 1,993,428.83 | 1,991,102.40 | | 0.00 |
| 07/15/2014 | 1,991,102.40 | 1,990,624.82 | 1,991,102.40 | 1,990,624.82 | | 0.00 |
| 07/16/2014 | 1,990,624.82 | 2,490,624.82 | 1,990,624.82 | 2,490,624.82 | | 0.00 |
| 07/17/2014 | 2,490,624.82 | 2,263,594.72 | 2,490,624.82 | 2,263,594.72 | | 0.00 |
| 07/18/2014 | 2,263,594.72 | 2,252,654.78 | 2,263,594.72 | 2,252,654.78 | | 0.00 |
| 07/19/2014 | 2,252,654.78 | 0.00 | 0.00 | 2,252,654.78 | | 0.00 |
| 07/20/2014 | 2,252,654.78 | 0.00 | 0.00 | 2,252,654.78 | | 0.00 |
| 07/21/2014 | 2,252,654.78 | 2,239,413.87 | 2,252,654.78 | 2,239,413.87 | | 0.00 |
| 07/22/2014 | 2,239,413.87 | 2,711,164.17 | 2,239,413.87 | 2,711,164.17 | | 0.00 |
| 07/23/2014 | 2,711,164.17 | 2,471,239.66 | 2,711,164.17 | 2,471,239.66 | | 0.00 |
| 07/24/2014 | 2,471,239.66 | 2,424,489.25 | 2,471,239.66 | 2,424,489.25 | | 0.00 |
| 07/25/2014 | 2,424,489.25 | 2,424,489.25 | 2,424,489.25 | 2,424,489.25 | | 0.00 |
| 07/26/2014 | 2,424,489.25 | 0.00 | 0.00 | 2,424,489.25 | | 0.00 |
| 07/27/2014 | 2,424,489.25 | 0.00 | 0.00 | 2,424,489.25 | | 0.00 |
| 07/28/2014 | 2,424,489.25 | 2,392,054.67 | 2,424,489.25 | 2,392,054.67 | | 0.00 |
| 07/29/2014 | 2,392,054.67 | 2,383,515.02 | 2,392,054.67 | 2,383,515.02 | | 0.00 |
| 07/30/2014 | 2,383,515.02 | 2,377,275.02 | 2,383,515.02 | 2,377,275.02 | | 0.00 |
| 07/31/2014 | 2,377,275.02 | 2,362,499.68 | 2,377,275.02 | 2,362,499.68 | 3,469.55 | 0.00 |
| **Totals** | 2,106,985.46 | 49,247,858.69 | 48,992,344.47 | 2,362,499.68 | 3,469.55 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,362,499.68 | **Minimum Balance:** | 2,362,499.68 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,362,499.68 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,469.55 | **Average Balance:** | 2,223,193.43 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 3,469.55 | | | | |
| **Balance Including Interest:** | 2,365,969.23 | | | | |

# OKLAHOMA STATE UNIVERSITY Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430015 - OKLAHOMA STATE UNIVERSITY** | | | | | | |
| 07/01/2014 | 2,500,982.61 | 2,500,982.61 | 2,500,982.61 | 2,500,982.61 | | 0.00 |
| 07/02/2014 | 2,500,982.61 | 2,504,475.10 | 2,500,982.61 | 2,504,475.10 | | 0.00 |
| 07/03/2014 | 2,504,475.10 | 2,504,475.10 | 2,504,475.10 | 2,504,475.10 | | 0.00 |
| 07/04/2014 | 2,504,475.10 | 0.00 | 0.00 | 2,504,475.10 | | 0.00 |
| 07/05/2014 | 2,504,475.10 | 0.00 | 0.00 | 2,504,475.10 | | 0.00 |
| 07/06/2014 | 2,504,475.10 | 0.00 | 0.00 | 2,504,475.10 | | 0.00 |
| 07/07/2014 | 2,504,475.10 | 2,504,475.10 | 2,504,475.10 | 2,504,475.10 | | 0.00 |
| 07/08/2014 | 2,504,475.10 | 2,476,809.80 | 2,504,475.10 | 2,476,809.80 | | 0.00 |
| 07/09/2014 | 2,476,809.80 | 2,476,771.72 | 2,476,809.80 | 2,476,771.72 | | 0.00 |
| 07/10/2014 | 2,476,771.72 | 2,475,037.72 | 2,476,771.72 | 2,475,037.72 | | 0.00 |
| 07/11/2014 | 2,475,037.72 | 2,443,549.48 | 2,475,037.72 | 2,443,549.48 | | 0.00 |
| 07/12/2014 | 2,443,549.48 | 0.00 | 0.00 | 2,443,549.48 | | 0.00 |
| 07/13/2014 | 2,443,549.48 | 0.00 | 0.00 | 2,443,549.48 | | 0.00 |
| 07/14/2014 | 2,443,549.48 | 2,443,549.48 | 2,443,549.48 | 2,443,549.48 | | 0.00 |
| 07/15/2014 | 2,443,549.48 | 2,443,549.48 | 2,443,549.48 | 2,443,549.48 | | 0.00 |
| 07/16/2014 | 2,443,549.48 | 2,743,549.48 | 2,443,549.48 | 2,743,549.48 | | 0.00 |
| 07/17/2014 | 2,743,549.48 | 2,672,768.60 | 2,743,549.48 | 2,672,768.60 | | 0.00 |
| 07/18/2014 | 2,672,768.60 | 2,635,103.14 | 2,672,768.60 | 2,635,103.14 | | 0.00 |
| 07/19/2014 | 2,635,103.14 | 0.00 | 0.00 | 2,635,103.14 | | 0.00 |
| 07/20/2014 | 2,635,103.14 | 0.00 | 0.00 | 2,635,103.14 | | 0.00 |
| 07/21/2014 | 2,635,103.14 | 2,634,260.51 | 2,635,103.14 | 2,634,260.51 | | 0.00 |
| 07/22/2014 | 2,634,260.51 | 2,634,260.51 | 2,634,260.51 | 2,634,260.51 | | 0.00 |
| 07/23/2014 | 2,634,260.51 | 2,564,425.53 | 2,634,260.51 | 2,564,425.53 | | 0.00 |
| 07/24/2014 | 2,564,425.53 | 2,542,674.83 | 2,564,425.53 | 2,542,674.83 | | 0.00 |
| 07/25/2014 | 2,542,674.83 | 2,541,474.83 | 2,542,674.83 | 2,541,474.83 | | 0.00 |
| 07/26/2014 | 2,541,474.83 | 0.00 | 0.00 | 2,541,474.83 | | 0.00 |
| 07/27/2014 | 2,541,474.83 | 0.00 | 0.00 | 2,541,474.83 | | 0.00 |
| 07/28/2014 | 2,541,474.83 | 2,541,474.83 | 2,541,474.83 | 2,541,474.83 | | 0.00 |
| 07/29/2014 | 2,541,474.83 | 2,541,474.83 | 2,541,474.83 | 2,541,474.83 | | 0.00 |
| 07/30/2014 | 2,541,474.83 | 2,541,474.83 | 2,541,474.83 | 2,541,474.83 | | 0.00 |
| 07/31/2014 | 2,541,474.83 | 2,531,120.40 | 2,541,474.83 | 2,531,120.40 | 3,959.51 | 0.00 |
| **Totals** | 2,500,982.61 | 55,897,737.91 | 55,867,600.12 | 2,531,120.40 | 3,959.51 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,531,120.40 | **Minimum Balance:** | 2,531,120.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,531,120.40 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,959.51 | **Average Balance:** | 2,537,142.52 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,959.51

**Balance Including Interest:** 2,535,079.91

# OKLAHOMA STATE UNIVERSITY Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430016 - OKLAHOMA STATE UNIVERSITY** | | | | | | |
| 07/01/2014 | 150,600.00 | 150,600.00 | 150,600.00 | 150,600.00 | | 0.00 |
| 07/02/2014 | 150,600.00 | 150,823.72 | 150,600.00 | 150,823.72 | | 0.00 |
| 07/03/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/04/2014 | 150,823.72 | 0.00 | 0.00 | 150,823.72 | | 0.00 |
| 07/05/2014 | 150,823.72 | 0.00 | 0.00 | 150,823.72 | | 0.00 |
| 07/06/2014 | 150,823.72 | 0.00 | 0.00 | 150,823.72 | | 0.00 |
| 07/07/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/08/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/09/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/10/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/11/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/12/2014 | 150,823.72 | 0.00 | 0.00 | 150,823.72 | | 0.00 |
| 07/13/2014 | 150,823.72 | 0.00 | 0.00 | 150,823.72 | | 0.00 |
| 07/14/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/15/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/16/2014 | 150,823.72 | 150,823.72 | 150,823.72 | 150,823.72 | | 0.00 |
| 07/17/2014 | 150,823.72 | 150,822.84 | 150,823.72 | 150,822.84 | | 0.00 |
| 07/18/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/19/2014 | 150,822.84 | 0.00 | 0.00 | 150,822.84 | | 0.00 |
| 07/20/2014 | 150,822.84 | 0.00 | 0.00 | 150,822.84 | | 0.00 |
| 07/21/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/22/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/23/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/24/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/25/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/26/2014 | 150,822.84 | 0.00 | 0.00 | 150,822.84 | | 0.00 |
| 07/27/2014 | 150,822.84 | 0.00 | 0.00 | 150,822.84 | | 0.00 |
| 07/28/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/29/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/30/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | | 0.00 |
| 07/31/2014 | 150,822.84 | 150,822.84 | 150,822.84 | 150,822.84 | 235.37 | 0.00 |
| **Totals** | 150,600.00 | 3,317,888.44 | 3,317,665.60 | 150,822.84 | 235.37 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 150,822.84 | **Minimum Balance:** | 150,822.84 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 150,822.84 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 235.37 | **Average Balance:** | 150,816.08 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 235.37

**Balance Including Interest:** 151,058.21

# LANGSTON UNIVERSITY Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430420 - LANGSTON UNIVERSITY** | | | | | | |
| 07/01/2014 | 3,665,449.01 | 3,665,449.01 | 3,665,449.01 | 3,665,449.01 | | 0.00 |
| 07/02/2014 | 3,665,449.01 | 3,669,946.80 | 3,665,449.01 | 3,669,946.80 | | 0.00 |
| 07/03/2014 | 3,669,946.80 | 3,669,946.80 | 3,669,946.80 | 3,669,946.80 | | 0.00 |
| 07/04/2014 | 3,669,946.80 | 0.00 | 0.00 | 3,669,946.80 | | 0.00 |
| 07/05/2014 | 3,669,946.80 | 0.00 | 0.00 | 3,669,946.80 | | 0.00 |
| 07/06/2014 | 3,669,946.80 | 0.00 | 0.00 | 3,669,946.80 | | 0.00 |
| 07/07/2014 | 3,669,946.80 | 3,669,946.80 | 3,669,946.80 | 3,669,946.80 | | 0.00 |
| 07/08/2014 | 3,669,946.80 | 3,669,946.80 | 3,669,946.80 | 3,669,946.80 | | 0.00 |
| 07/09/2014 | 3,669,946.80 | 3,539,942.32 | 3,669,946.80 | 3,539,942.32 | | 0.00 |
| 07/10/2014 | 3,539,942.32 | 3,453,540.22 | 3,539,942.32 | 3,453,540.22 | | 0.00 |
| 07/11/2014 | 3,453,540.22 | 3,451,910.47 | 3,453,540.22 | 3,451,910.47 | | 0.00 |
| 07/12/2014 | 3,451,910.47 | 0.00 | 0.00 | 3,451,910.47 | | 0.00 |
| 07/13/2014 | 3,451,910.47 | 0.00 | 0.00 | 3,451,910.47 | | 0.00 |
| 07/14/2014 | 3,451,910.47 | 3,424,748.33 | 3,451,910.47 | 3,424,748.33 | | 0.00 |
| 07/15/2014 | 3,424,748.33 | 3,400,019.82 | 3,424,748.33 | 3,400,019.82 | | 0.00 |
| 07/16/2014 | 3,400,019.82 | 3,492,277.51 | 3,400,019.82 | 3,492,277.51 | | 0.00 |
| 07/17/2014 | 3,492,277.51 | 3,491,574.44 | 3,492,277.51 | 3,491,574.44 | | 0.00 |
| 07/18/2014 | 3,491,574.44 | 3,491,574.44 | 3,491,574.44 | 3,491,574.44 | | 0.00 |
| 07/19/2014 | 3,491,574.44 | 0.00 | 0.00 | 3,491,574.44 | | 0.00 |
| 07/20/2014 | 3,491,574.44 | 0.00 | 0.00 | 3,491,574.44 | | 0.00 |
| 07/21/2014 | 3,491,574.44 | 3,504,290.85 | 3,491,574.44 | 3,504,290.85 | | 0.00 |
| 07/22/2014 | 3,504,290.85 | 3,170,046.10 | 3,504,290.85 | 3,170,046.10 | | 0.00 |
| 07/23/2014 | 3,170,046.10 | 3,167,416.06 | 3,170,046.10 | 3,167,416.06 | | 0.00 |
| 07/24/2014 | 3,167,416.06 | 2,748,966.45 | 3,167,416.06 | 2,748,966.45 | | 0.00 |
| 07/25/2014 | 2,748,966.45 | 2,748,966.45 | 2,748,966.45 | 2,748,966.45 | | 0.00 |
| 07/26/2014 | 2,748,966.45 | 0.00 | 0.00 | 2,748,966.45 | | 0.00 |
| 07/27/2014 | 2,748,966.45 | 0.00 | 0.00 | 2,748,966.45 | | 0.00 |
| 07/28/2014 | 2,748,966.45 | 2,724,143.78 | 2,748,966.45 | 2,724,143.78 | | 0.00 |
| 07/29/2014 | 2,724,143.78 | 2,710,941.94 | 2,724,143.78 | 2,710,941.94 | | 0.00 |
| 07/30/2014 | 2,710,941.94 | 2,697,029.83 | 2,710,941.94 | 2,697,029.83 | | 0.00 |
| 07/31/2014 | 2,697,029.83 | 2,696,682.12 | 2,697,029.83 | 2,696,682.12 | 5,167.86 | 0.00 |
| **Totals** | 3,665,449.01 | 72,259,307.34 | 73,228,074.23 | 2,696,682.12 | 5,167.86 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,696,682.12 | **Minimum Balance:** | 2,696,682.12 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,696,682.12 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,167.86 | **Average Balance:** | 3,311,420.98 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 5,167.86 | | | | |
| **Balance Including Interest:** | 2,701,849.98 | | | | |

# Rogers State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430461 - Rogers State University** | | | | | | |
| 07/01/2014 | 1,379,522.00 | 1,379,314.21 | 1,379,522.00 | 1,379,314.21 | | 0.00 |
| 07/02/2014 | 1,379,314.21 | 1,382,394.55 | 1,379,314.21 | 1,382,394.55 | | 0.00 |
| 07/03/2014 | 1,382,394.55 | 1,474,730.39 | 1,382,394.55 | 1,474,730.39 | | 0.00 |
| 07/04/2014 | 1,474,730.39 | 0.00 | 0.00 | 1,474,730.39 | | 0.00 |
| 07/05/2014 | 1,474,730.39 | 0.00 | 0.00 | 1,474,730.39 | | 0.00 |
| 07/06/2014 | 1,474,730.39 | 0.00 | 0.00 | 1,474,730.39 | | 0.00 |
| 07/07/2014 | 1,474,730.39 | 1,474,730.39 | 1,474,730.39 | 1,474,730.39 | | 0.00 |
| 07/08/2014 | 1,474,730.39 | 1,474,730.39 | 1,474,730.39 | 1,474,730.39 | | 0.00 |
| 07/09/2014 | 1,474,730.39 | 1,474,381.23 | 1,474,730.39 | 1,474,381.23 | | 0.00 |
| 07/10/2014 | 1,474,381.23 | 1,471,669.96 | 1,474,381.23 | 1,471,669.96 | | 0.00 |
| 07/11/2014 | 1,471,669.96 | 1,471,669.96 | 1,471,669.96 | 1,471,669.96 | | 0.00 |
| 07/12/2014 | 1,471,669.96 | 0.00 | 0.00 | 1,471,669.96 | | 0.00 |
| 07/13/2014 | 1,471,669.96 | 0.00 | 0.00 | 1,471,669.96 | | 0.00 |
| 07/14/2014 | 1,471,669.96 | 1,463,640.41 | 1,471,669.96 | 1,463,640.41 | | 0.00 |
| 07/15/2014 | 1,463,640.41 | 1,463,640.41 | 1,463,640.41 | 1,463,640.41 | | 0.00 |
| 07/16/2014 | 1,463,640.41 | 1,463,640.41 | 1,463,640.41 | 1,463,640.41 | | 0.00 |
| 07/17/2014 | 1,463,640.41 | 1,462,067.83 | 1,463,640.41 | 1,462,067.83 | | 0.00 |
| 07/18/2014 | 1,462,067.83 | 1,348,088.67 | 1,462,067.83 | 1,348,088.67 | | 0.00 |
| 07/19/2014 | 1,348,088.67 | 0.00 | 0.00 | 1,348,088.67 | | 0.00 |
| 07/20/2014 | 1,348,088.67 | 0.00 | 0.00 | 1,348,088.67 | | 0.00 |
| 07/21/2014 | 1,348,088.67 | 1,348,389.31 | 1,348,088.67 | 1,348,389.31 | | 0.00 |
| 07/22/2014 | 1,348,389.31 | 1,236,855.43 | 1,348,389.31 | 1,236,855.43 | | 0.00 |
| 07/23/2014 | 1,236,855.43 | 1,236,855.43 | 1,236,855.43 | 1,236,855.43 | | 0.00 |
| 07/24/2014 | 1,236,855.43 | 1,236,855.43 | 1,236,855.43 | 1,236,855.43 | | 0.00 |
| 07/25/2014 | 1,236,855.43 | 1,229,637.99 | 1,236,855.43 | 1,229,637.99 | | 0.00 |
| 07/26/2014 | 1,229,637.99 | 0.00 | 0.00 | 1,229,637.99 | | 0.00 |
| 07/27/2014 | 1,229,637.99 | 0.00 | 0.00 | 1,229,637.99 | | 0.00 |
| 07/28/2014 | 1,229,637.99 | 1,229,637.99 | 1,229,637.99 | 1,229,637.99 | | 0.00 |
| 07/29/2014 | 1,229,637.99 | 1,227,637.02 | 1,229,637.99 | 1,227,637.02 | | 0.00 |
| 07/30/2014 | 1,227,637.02 | 1,227,637.02 | 1,227,637.02 | 1,227,637.02 | | 0.00 |
| 07/31/2014 | 1,227,637.02 | 1,226,088.18 | 1,227,637.02 | 1,226,088.18 | 2,140.93 | 0.00 |
| **Totals** | 1,379,522.00 | 30,004,292.61 | 30,157,726.43 | 1,226,088.18 | 2,140.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,226,088.18 | **Minimum Balance:** | 1,226,088.18 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,226,088.18 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,140.93 | **Average Balance:** | 1,371,847.65 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,140.93

**Balance Including Interest:** 1,228,229.11

# Northwestern Oklahoma State University Detail Rep



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430505 - Northwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 243,532.10 | 243,532.10 | 243,532.10 | 243,532.10 | | 0.00 |
| 07/02/2014 | 243,532.10 | 249,961.12 | 243,532.10 | 249,961.12 | | 0.00 |
| 07/03/2014 | 249,961.12 | 231,401.33 | 249,961.12 | 231,401.33 | | 0.00 |
| 07/04/2014 | 231,401.33 | 0.00 | 0.00 | 231,401.33 | | 0.00 |
| 07/05/2014 | 231,401.33 | 0.00 | 0.00 | 231,401.33 | | 0.00 |
| 07/06/2014 | 231,401.33 | 0.00 | 0.00 | 231,401.33 | | 0.00 |
| 07/07/2014 | 231,401.33 | 231,401.33 | 231,401.33 | 231,401.33 | | 0.00 |
| 07/08/2014 | 231,401.33 | 215,681.33 | 231,401.33 | 215,681.33 | | 0.00 |
| 07/09/2014 | 215,681.33 | 215,681.33 | 215,681.33 | 215,681.33 | | 0.00 |
| 07/10/2014 | 215,681.33 | 213,048.65 | 215,681.33 | 213,048.65 | | 0.00 |
| 07/11/2014 | 213,048.65 | 213,862.91 | 213,048.65 | 213,862.91 | | 0.00 |
| 07/12/2014 | 213,862.91 | 0.00 | 0.00 | 213,862.91 | | 0.00 |
| 07/13/2014 | 213,862.91 | 0.00 | 0.00 | 213,862.91 | | 0.00 |
| 07/14/2014 | 213,862.91 | 213,862.91 | 213,862.91 | 213,862.91 | | 0.00 |
| 07/15/2014 | 213,862.91 | 214,423.91 | 213,862.91 | 214,423.91 | | 0.00 |
| 07/16/2014 | 214,423.91 | 214,423.91 | 214,423.91 | 214,423.91 | | 0.00 |
| 07/17/2014 | 214,423.91 | 200,496.90 | 214,423.91 | 200,496.90 | | 0.00 |
| 07/18/2014 | 200,496.90 | 200,496.90 | 200,496.90 | 200,496.90 | | 0.00 |
| 07/19/2014 | 200,496.90 | 0.00 | 0.00 | 200,496.90 | | 0.00 |
| 07/20/2014 | 200,496.90 | 0.00 | 0.00 | 200,496.90 | | 0.00 |
| 07/21/2014 | 200,496.90 | 290,722.97 | 200,496.90 | 290,722.97 | | 0.00 |
| 07/22/2014 | 290,722.97 | 290,722.97 | 290,722.97 | 290,722.97 | | 0.00 |
| 07/23/2014 | 290,722.97 | 290,722.97 | 290,722.97 | 290,722.97 | | 0.00 |
| 07/24/2014 | 290,722.97 | 290,722.97 | 290,722.97 | 290,722.97 | | 0.00 |
| 07/25/2014 | 290,722.97 | 290,722.97 | 290,722.97 | 290,722.97 | | 0.00 |
| 07/26/2014 | 290,722.97 | 0.00 | 0.00 | 290,722.97 | | 0.00 |
| 07/27/2014 | 290,722.97 | 0.00 | 0.00 | 290,722.97 | | 0.00 |
| 07/28/2014 | 290,722.97 | 278,595.19 | 290,722.97 | 278,595.19 | | 0.00 |
| 07/29/2014 | 278,595.19 | 272,362.38 | 278,595.19 | 272,362.38 | | 0.00 |
| 07/30/2014 | 272,362.38 | 289,897.25 | 272,362.38 | 289,897.25 | | 0.00 |
| 07/31/2014 | 289,897.25 | 289,897.25 | 289,897.25 | 289,897.25 | 379.94 | 0.00 |
| **Totals** | 243,532.10 | 5,442,641.55 | 5,396,276.40 | 289,897.25 | 379.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 289,897.25 | **Minimum Balance:** | 289,897.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 289,897.25 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 379.94 | **Average Balance:** | 243,451.97 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 379.94

**Balance Including Interest:** 290,277.19

# Southwestern Oklahoma State University Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430665 - Southwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 2,273,333.18 | 2,273,333.18 | 2,273,333.18 | 2,273,333.18 | | 0.00 |
| 07/02/2014 | 2,273,333.18 | 2,254,780.24 | 2,273,333.18 | 2,254,780.24 | | 0.00 |
| 07/03/2014 | 2,254,780.24 | 2,254,780.24 | 2,254,780.24 | 2,254,780.24 | | 0.00 |
| 07/04/2014 | 2,254,780.24 | 0.00 | 0.00 | 2,254,780.24 | | 0.00 |
| 07/05/2014 | 2,254,780.24 | 0.00 | 0.00 | 2,254,780.24 | | 0.00 |
| 07/06/2014 | 2,254,780.24 | 0.00 | 0.00 | 2,254,780.24 | | 0.00 |
| 07/07/2014 | 2,254,780.24 | 2,313,079.58 | 2,254,780.24 | 2,313,079.58 | | 0.00 |
| 07/08/2014 | 2,313,079.58 | 2,293,780.56 | 2,313,079.58 | 2,293,780.56 | | 0.00 |
| 07/09/2014 | 2,293,780.56 | 2,292,875.86 | 2,293,780.56 | 2,292,875.86 | | 0.00 |
| 07/10/2014 | 2,292,875.86 | 2,103,433.24 | 2,292,875.86 | 2,103,433.24 | | 0.00 |
| 07/11/2014 | 2,103,433.24 | 2,060,195.64 | 2,103,433.24 | 2,060,195.64 | | 0.00 |
| 07/12/2014 | 2,060,195.64 | 0.00 | 0.00 | 2,060,195.64 | | 0.00 |
| 07/13/2014 | 2,060,195.64 | 0.00 | 0.00 | 2,060,195.64 | | 0.00 |
| 07/14/2014 | 2,060,195.64 | 2,055,195.64 | 2,060,195.64 | 2,055,195.64 | | 0.00 |
| 07/15/2014 | 2,055,195.64 | 2,054,737.50 | 2,055,195.64 | 2,054,737.50 | | 0.00 |
| 07/16/2014 | 2,054,737.50 | 2,054,737.50 | 2,054,737.50 | 2,054,737.50 | | 0.00 |
| 07/17/2014 | 2,054,737.50 | 2,054,737.50 | 2,054,737.50 | 2,054,737.50 | | 0.00 |
| 07/18/2014 | 2,054,737.50 | 1,914,370.44 | 2,054,737.50 | 1,914,370.44 | | 0.00 |
| 07/19/2014 | 1,914,370.44 | 0.00 | 0.00 | 1,914,370.44 | | 0.00 |
| 07/20/2014 | 1,914,370.44 | 0.00 | 0.00 | 1,914,370.44 | | 0.00 |
| 07/21/2014 | 1,914,370.44 | 1,914,370.44 | 1,914,370.44 | 1,914,370.44 | | 0.00 |
| 07/22/2014 | 1,914,370.44 | 1,888,485.34 | 1,914,370.44 | 1,888,485.34 | | 0.00 |
| 07/23/2014 | 1,888,485.34 | 1,975,246.58 | 1,888,485.34 | 1,975,246.58 | | 0.00 |
| 07/24/2014 | 1,975,246.58 | 1,949,563.30 | 1,975,246.58 | 1,949,563.30 | | 0.00 |
| 07/25/2014 | 1,949,563.30 | 1,949,563.30 | 1,949,563.30 | 1,949,563.30 | | 0.00 |
| 07/26/2014 | 1,949,563.30 | 0.00 | 0.00 | 1,949,563.30 | | 0.00 |
| 07/27/2014 | 1,949,563.30 | 0.00 | 0.00 | 1,949,563.30 | | 0.00 |
| 07/28/2014 | 1,949,563.30 | 1,949,563.30 | 1,949,563.30 | 1,949,563.30 | | 0.00 |
| 07/29/2014 | 1,949,563.30 | 1,936,536.93 | 1,949,563.30 | 1,936,536.93 | | 0.00 |
| 07/30/2014 | 1,936,536.93 | 1,994,505.46 | 1,936,536.93 | 1,994,505.46 | | 0.00 |
| 07/31/2014 | 1,994,505.46 | 1,998,325.50 | 1,994,505.46 | 1,998,325.50 | 3,229.41 | 0.00 |
| **Totals** | 2,273,333.18 | 45,536,197.27 | 45,811,204.95 | 1,998,325.50 | 3,229.41 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,998,325.50 | **Minimum Balance:** | 1,998,325.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,998,325.50 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,229.41 | **Average Balance:** | 2,069,316.02 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,229.41

**Balance Including Interest:** 2,001,554.91

# Oklahoma University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430760 - Oklahoma University** | | | | | | |
| 07/01/2014 | 19,109,387.30 | 19,109,387.30 | 19,109,387.30 | 19,109,387.30 | | 0.00 |
| 07/02/2014 | 19,109,387.30 | 20,913,207.21 | 19,109,387.30 | 20,913,207.21 | | 0.00 |
| 07/03/2014 | 20,913,207.21 | 20,257,291.62 | 20,913,207.21 | 20,257,291.62 | | 0.00 |
| 07/04/2014 | 20,257,291.62 | 0.00 | 0.00 | 20,257,291.62 | | 0.00 |
| 07/05/2014 | 20,257,291.62 | 0.00 | 0.00 | 20,257,291.62 | | 0.00 |
| 07/06/2014 | 20,257,291.62 | 0.00 | 0.00 | 20,257,291.62 | | 0.00 |
| 07/07/2014 | 20,257,291.62 | 20,166,246.54 | 20,257,291.62 | 20,166,246.54 | | 0.00 |
| 07/08/2014 | 20,166,246.54 | 20,091,906.29 | 20,166,246.54 | 20,091,906.29 | | 0.00 |
| 07/09/2014 | 20,091,906.29 | 21,016,759.97 | 20,091,906.29 | 21,016,759.97 | | 0.00 |
| 07/10/2014 | 21,016,759.97 | 20,982,150.56 | 21,016,759.97 | 20,982,150.56 | | 0.00 |
| 07/11/2014 | 20,982,150.56 | 20,936,878.48 | 20,982,150.56 | 20,936,878.48 | | 0.00 |
| 07/12/2014 | 20,936,878.48 | 0.00 | 0.00 | 20,936,878.48 | | 0.00 |
| 07/13/2014 | 20,936,878.48 | 0.00 | 0.00 | 20,936,878.48 | | 0.00 |
| 07/14/2014 | 20,936,878.48 | 20,850,024.06 | 20,936,878.48 | 20,850,024.06 | | 0.00 |
| 07/15/2014 | 20,850,024.06 | 20,592,381.37 | 20,850,024.06 | 20,592,381.37 | | 0.00 |
| 07/16/2014 | 20,592,381.37 | 20,592,381.37 | 20,592,381.37 | 20,592,381.37 | | 0.00 |
| 07/17/2014 | 20,592,381.37 | 20,461,879.76 | 20,592,381.37 | 20,461,879.76 | | 0.00 |
| 07/18/2014 | 20,461,879.76 | 19,964,034.59 | 20,461,879.76 | 19,964,034.59 | | 0.00 |
| 07/19/2014 | 19,964,034.59 | 0.00 | 0.00 | 19,964,034.59 | | 0.00 |
| 07/20/2014 | 19,964,034.59 | 0.00 | 0.00 | 19,964,034.59 | | 0.00 |
| 07/21/2014 | 19,964,034.59 | 21,964,034.59 | 19,964,034.59 | 21,964,034.59 | | 0.00 |
| 07/22/2014 | 21,964,034.59 | 21,648,017.08 | 21,964,034.59 | 21,648,017.08 | | 0.00 |
| 07/23/2014 | 21,648,017.08 | 21,566,128.15 | 21,648,017.08 | 21,566,128.15 | | 0.00 |
| 07/24/2014 | 21,566,128.15 | 16,396,224.03 | 21,566,128.15 | 16,396,224.03 | | 0.00 |
| 07/25/2014 | 16,396,224.03 | 16,207,638.46 | 16,396,224.03 | 16,207,638.46 | | 0.00 |
| 07/26/2014 | 16,207,638.46 | 0.00 | 0.00 | 16,207,638.46 | | 0.00 |
| 07/27/2014 | 16,207,638.46 | 0.00 | 0.00 | 16,207,638.46 | | 0.00 |
| 07/28/2014 | 16,207,638.46 | 17,100,305.07 | 16,207,638.46 | 17,100,305.07 | | 0.00 |
| 07/29/2014 | 17,100,305.07 | 17,005,702.50 | 17,100,305.07 | 17,005,702.50 | | 0.00 |
| 07/30/2014 | 17,005,702.50 | 18,734,855.49 | 17,005,702.50 | 18,734,855.49 | | 0.00 |
| 07/31/2014 | 18,734,855.49 | 20,693,676.68 | 18,734,855.49 | 20,693,676.68 | 30,821.68 | 0.00 |
| **Totals** | 19,109,387.30 | 437,251,111.17 | 435,666,821.79 | 20,693,676.68 | 30,821.68 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 20,693,676.68 | **Minimum Balance:** | 20,693,676.68 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 20,693,676.68 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 30,821.68 | **Average Balance:** | 19,749,680.29 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 30,821.68

**Balance Including Interest:** 20,724,498.36

# O.U. Health Sciences Center Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430770 - O.U. Health Sciences Center** | | | | | | |
| 07/01/2014 | 64,438,573.59 | 64,215,645.90 | 64,438,573.59 | 64,215,645.90 | | 0.00 |
| 07/02/2014 | 64,215,645.90 | 64,302,270.10 | 64,215,645.90 | 64,302,270.10 | | 0.00 |
| 07/03/2014 | 64,302,270.10 | 63,973,749.64 | 64,302,270.10 | 63,973,749.64 | | 0.00 |
| 07/04/2014 | 63,973,749.64 | 0.00 | 0.00 | 63,973,749.64 | | 0.00 |
| 07/05/2014 | 63,973,749.64 | 0.00 | 0.00 | 63,973,749.64 | | 0.00 |
| 07/06/2014 | 63,973,749.64 | 0.00 | 0.00 | 63,973,749.64 | | 0.00 |
| 07/07/2014 | 63,973,749.64 | 63,869,840.55 | 63,973,749.64 | 63,869,840.55 | | 0.00 |
| 07/08/2014 | 63,869,840.55 | 63,844,705.92 | 63,869,840.55 | 63,844,705.92 | | 0.00 |
| 07/09/2014 | 63,844,705.92 | 65,983,458.77 | 63,844,705.92 | 65,983,458.77 | | 0.00 |
| 07/10/2014 | 65,983,458.77 | 65,983,458.77 | 65,983,458.77 | 65,983,458.77 | | 0.00 |
| 07/11/2014 | 65,983,458.77 | 65,767,121.90 | 65,983,458.77 | 65,767,121.90 | | 0.00 |
| 07/12/2014 | 65,767,121.90 | 0.00 | 0.00 | 65,767,121.90 | | 0.00 |
| 07/13/2014 | 65,767,121.90 | 0.00 | 0.00 | 65,767,121.90 | | 0.00 |
| 07/14/2014 | 65,767,121.90 | 65,851,196.09 | 65,767,121.90 | 65,851,196.09 | | 0.00 |
| 07/15/2014 | 65,851,196.09 | 72,807,699.12 | 65,851,196.09 | 72,807,699.12 | | 0.00 |
| 07/16/2014 | 72,807,699.12 | 72,807,699.12 | 72,807,699.12 | 72,807,699.12 | | 0.00 |
| 07/17/2014 | 72,807,699.12 | 72,491,915.45 | 72,807,699.12 | 72,491,915.45 | | 0.00 |
| 07/18/2014 | 72,491,915.45 | 72,418,449.97 | 72,491,915.45 | 72,418,449.97 | | 0.00 |
| 07/19/2014 | 72,418,449.97 | 0.00 | 0.00 | 72,418,449.97 | | 0.00 |
| 07/20/2014 | 72,418,449.97 | 0.00 | 0.00 | 72,418,449.97 | | 0.00 |
| 07/21/2014 | 72,418,449.97 | 72,375,162.94 | 72,418,449.97 | 72,375,162.94 | | 0.00 |
| 07/22/2014 | 72,375,162.94 | 63,379,497.08 | 72,375,162.94 | 63,379,497.08 | | 0.00 |
| 07/23/2014 | 63,379,497.08 | 63,305,578.58 | 63,379,497.08 | 63,305,578.58 | | 0.00 |
| 07/24/2014 | 63,305,578.58 | 63,336,678.58 | 63,305,578.58 | 63,336,678.58 | | 0.00 |
| 07/25/2014 | 63,336,678.58 | 63,310,363.23 | 63,336,678.58 | 63,310,363.23 | | 0.00 |
| 07/26/2014 | 63,310,363.23 | 0.00 | 0.00 | 63,310,363.23 | | 0.00 |
| 07/27/2014 | 63,310,363.23 | 0.00 | 0.00 | 63,310,363.23 | | 0.00 |
| 07/28/2014 | 63,310,363.23 | 63,256,876.73 | 63,310,363.23 | 63,256,876.73 | | 0.00 |
| 07/29/2014 | 63,256,876.73 | 63,202,292.70 | 63,256,876.73 | 63,202,292.70 | | 0.00 |
| 07/30/2014 | 63,202,292.70 | 63,117,707.24 | 63,202,292.70 | 63,117,707.24 | | 0.00 |
| 07/31/2014 | 63,117,707.24 | 63,083,212.93 | 63,117,707.24 | 63,083,212.93 | 103,081.12 | 0.00 |
| **Totals** | 64,438,573.59 | 1,452,684,581.31 | 1,454,039,941.97 | 63,083,212.93 | 103,081.12 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 63,083,212.93 | **Minimum Balance:** | 63,083,212.93 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 63,083,212.93 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 103,081.12 | **Average Balance:** | 66,051,538.72 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 103,081.12 | | | | |
| **Balance Including Interest:** | 63,186,294.05 | | | | |

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7430773 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 2,720,942.34 | 2,720,942.34 | 2,720,942.34 | 2,720,942.34 | | 0.00 |
| 07/02/2014 | 2,720,942.34 | 2,724,528.55 | 2,720,942.34 | 2,724,528.55 | | 0.00 |
| 07/03/2014 | 2,724,528.55 | 2,724,528.55 | 2,724,528.55 | 2,724,528.55 | | 0.00 |
| 07/04/2014 | 2,724,528.55 | 0.00 | 0.00 | 2,724,528.55 | | 0.00 |
| 07/05/2014 | 2,724,528.55 | 0.00 | 0.00 | 2,724,528.55 | | 0.00 |
| 07/06/2014 | 2,724,528.55 | 0.00 | 0.00 | 2,724,528.55 | | 0.00 |
| 07/07/2014 | 2,724,528.55 | 2,724,528.55 | 2,724,528.55 | 2,724,528.55 | | 0.00 |
| 07/08/2014 | 2,724,528.55 | 2,675,779.15 | 2,724,528.55 | 2,675,779.15 | | 0.00 |
| 07/09/2014 | 2,675,779.15 | 2,658,444.03 | 2,675,779.15 | 2,658,444.03 | | 0.00 |
| 07/10/2014 | 2,658,444.03 | 2,649,730.06 | 2,658,444.03 | 2,649,730.06 | | 0.00 |
| 07/11/2014 | 2,649,730.06 | 2,627,843.08 | 2,649,730.06 | 2,627,843.08 | | 0.00 |
| 07/12/2014 | 2,627,843.08 | 0.00 | 0.00 | 2,627,843.08 | | 0.00 |
| 07/13/2014 | 2,627,843.08 | 0.00 | 0.00 | 2,627,843.08 | | 0.00 |
| 07/14/2014 | 2,627,843.08 | 2,627,843.08 | 2,627,843.08 | 2,627,843.08 | | 0.00 |
| 07/15/2014 | 2,627,843.08 | 2,627,843.08 | 2,627,843.08 | 2,627,843.08 | | 0.00 |
| 07/16/2014 | 2,627,843.08 | 3,127,843.08 | 2,627,843.08 | 3,127,843.08 | | 0.00 |
| 07/17/2014 | 3,127,843.08 | 2,956,217.21 | 3,127,843.08 | 2,956,217.21 | | 0.00 |
| 07/18/2014 | 2,956,217.21 | 2,952,569.37 | 2,956,217.21 | 2,952,569.37 | | 0.00 |
| 07/19/2014 | 2,952,569.37 | 0.00 | 0.00 | 2,952,569.37 | | 0.00 |
| 07/20/2014 | 2,952,569.37 | 0.00 | 0.00 | 2,952,569.37 | | 0.00 |
| 07/21/2014 | 2,952,569.37 | 2,950,727.37 | 2,952,569.37 | 2,950,727.37 | | 0.00 |
| 07/22/2014 | 2,950,727.37 | 3,250,229.37 | 2,950,727.37 | 3,250,229.37 | | 0.00 |
| 07/23/2014 | 3,250,229.37 | 2,955,237.59 | 3,250,229.37 | 2,955,237.59 | | 0.00 |
| 07/24/2014 | 2,955,237.59 | 2,936,282.09 | 2,955,237.59 | 2,936,282.09 | | 0.00 |
| 07/25/2014 | 2,936,282.09 | 2,936,105.02 | 2,936,282.09 | 2,936,105.02 | | 0.00 |
| 07/26/2014 | 2,936,105.02 | 0.00 | 0.00 | 2,936,105.02 | | 0.00 |
| 07/27/2014 | 2,936,105.02 | 0.00 | 0.00 | 2,936,105.02 | | 0.00 |
| 07/28/2014 | 2,936,105.02 | 2,925,948.54 | 2,936,105.02 | 2,925,948.54 | | 0.00 |
| 07/29/2014 | 2,925,948.54 | 2,921,896.98 | 2,925,948.54 | 2,921,896.98 | | 0.00 |
| 07/30/2014 | 2,921,896.98 | 2,912,882.53 | 2,921,896.98 | 2,912,882.53 | | 0.00 |
| 07/31/2014 | 2,912,882.53 | 2,900,946.71 | 2,912,882.53 | 2,900,946.71 | 4,414.81 | 0.00 |
| **Totals** | 2,720,942.34 | 62,488,896.33 | 62,308,891.96 | 2,900,946.71 | 4,414.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,900,946.71 | **Minimum Balance:** | 2,900,946.71 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,900,946.71 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,414.81 | **Average Balance:** | 2,828,887.64 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,414.81

**Balance Including Interest:** 2,905,361.52

# OCIA 2009A Construction Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7431105 - OCIA 2009A Construction Fund** | | | | | | |
| 07/01/2014 | 119,515.64 | 119,515.64 | 119,515.64 | 119,515.64 | | 0.00 |
| 07/02/2014 | 119,515.64 | 119,812.97 | 119,515.64 | 119,812.97 | | 0.00 |
| 07/03/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/04/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/05/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/06/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/07/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/08/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/09/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/10/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/11/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/12/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/13/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/14/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/15/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/16/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/17/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/18/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/19/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/20/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/21/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/22/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/23/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/24/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/25/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/26/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/27/2014 | 119,812.97 | 0.00 | 0.00 | 119,812.97 | | 0.00 |
| 07/28/2014 | 119,812.97 | 119,812.97 | 119,812.97 | 119,812.97 | | 0.00 |
| 07/29/2014 | 119,812.97 | 25,306.62 | 119,812.97 | 25,306.62 | | 0.00 |
| 07/30/2014 | 25,306.62 | 25,306.62 | 25,306.62 | 25,306.62 | | 0.00 |
| 07/31/2014 | 25,306.62 | 25,306.62 | 25,306.62 | 25,306.62 | 172.69 | 0.00 |
| **Totals** | 119,515.64 | 2,352,068.96 | 2,446,277.98 | 25,306.62 | 172.69 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 25,306.62 | **Minimum Balance:** | 25,306.62 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 25,306.62 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 172.69 | **Average Balance:** | 110,657.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 172.69

**Balance Including Interest:** 25,479.31

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7432105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 100.60 | 0.00 | 100.60 | | 0.00 |
| 07/03/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/04/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/05/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/06/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/07/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/08/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/09/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/10/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/11/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/12/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/13/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/14/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/15/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/16/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/17/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/18/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/19/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/20/2014 | 100.60 | 0.00 | 0.00 | 100.60 | | 0.00 |
| 07/21/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/22/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/23/2014 | 100.60 | 100.60 | 100.60 | 100.60 | | 0.00 |
| 07/24/2014 | 100.60 | 163,458.90 | 100.60 | 163,458.90 | | 0.00 |
| 07/25/2014 | 163,458.90 | 163,458.90 | 163,458.90 | 163,458.90 | | 0.00 |
| 07/26/2014 | 163,458.90 | 0.00 | 0.00 | 163,458.90 | | 0.00 |
| 07/27/2014 | 163,458.90 | 0.00 | 0.00 | 163,458.90 | | 0.00 |
| 07/28/2014 | 163,458.90 | 163,458.90 | 163,458.90 | 163,458.90 | | 0.00 |
| 07/29/2014 | 163,458.90 | 163,458.90 | 163,458.90 | 163,458.90 | | 0.00 |
| 07/30/2014 | 163,458.90 | 163,458.90 | 163,458.90 | 163,458.90 | | 0.00 |
| 07/31/2014 | 163,458.90 | 163,458.90 | 163,458.90 | 163,458.90 | 65.94 | 0.00 |
| **Totals** | 0.00 | 982,262.40 | 818,803.50 | 163,458.90 | 65.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 163,458.90 | **Minimum Balance:** | 163,458.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 163,458.90 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 65.94 | **Average Balance:** | 42,254.34 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 65.94

**Balance Including Interest:** 163,524.84

# Oklahoma Capitol Improvement Authority Detail Re



## 7/1/2014 - 7/31/2014

**7434105 - Oklahoma Capitol Improvement Authority**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 126.41 | 126.41 | 126.41 | 126.41 | | 0.00 |
| 07/02/2014 | 126.41 | 294.08 | 126.41 | 294.08 | | 0.00 |
| 07/03/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/04/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/05/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/06/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/07/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/08/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/09/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/10/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/11/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/12/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/13/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/14/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/15/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/16/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/17/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/18/2014 | 294.08 | 294.08 | 294.08 | 294.08 | | 0.00 |
| 07/19/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/20/2014 | 294.08 | 0.00 | 0.00 | 294.08 | | 0.00 |
| 07/21/2014 | 294.08 | 177,066.47 | 294.08 | 177,066.47 | | 0.00 |
| 07/22/2014 | 177,066.47 | 177,066.47 | 177,066.47 | 177,066.47 | | 0.00 |
| 07/23/2014 | 177,066.47 | 177,066.47 | 177,066.47 | 177,066.47 | | 0.00 |
| 07/24/2014 | 177,066.47 | 198,286.33 | 177,066.47 | 198,286.33 | | 0.00 |
| 07/25/2014 | 198,286.33 | 198,286.33 | 198,286.33 | 198,286.33 | | 0.00 |
| 07/26/2014 | 198,286.33 | 0.00 | 0.00 | 198,286.33 | | 0.00 |
| 07/27/2014 | 198,286.33 | 0.00 | 0.00 | 198,286.33 | | 0.00 |
| 07/28/2014 | 198,286.33 | 198,286.33 | 198,286.33 | 198,286.33 | | 0.00 |
| 07/29/2014 | 198,286.33 | 198,286.33 | 198,286.33 | 198,286.33 | | 0.00 |
| 07/30/2014 | 198,286.33 | 198,286.33 | 198,286.33 | 198,286.33 | | 0.00 |
| 07/31/2014 | 198,286.33 | 198,286.33 | 198,286.33 | 198,286.33 | 106.89 | 0.00 |
| **Totals** | 126.41 | 1,724,572.76 | 1,526,412.84 | 198,286.33 | 106.89 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 198,286.33 | **Minimum Balance:** | 198,286.33 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 198,286.33 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 106.89 | **Average Balance:** | 68,490.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 106.89

**Balance Including Interest:** 198,393.22

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7435105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oil Overcharge Funds-Diamond Shamrock Detail R



## 7/1/2014 - 7/31/2014

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,346.34 | 0.00 | 0.00 | 2,346.34 | | 0.00 |
| 07/02/2014 | 2,346.34 | 3.49 | 2,346.34 | 3.49 | | 0.00 |
| 07/03/2014 | 3.49 | 3.49 | 3.49 | 3.49 | | 0.00 |
| 07/04/2014 | 3.49 | 0.00 | 0.00 | 3.49 | | 0.00 |
| 07/05/2014 | 3.49 | 0.00 | 0.00 | 3.49 | | 0.00 |
| 07/06/2014 | 3.49 | 0.00 | 0.00 | 3.49 | | 0.00 |
| 07/07/2014 | 3.49 | 3.49 | 3.49 | 3.49 | | 0.00 |
| 07/08/2014 | 3.49 | 3.49 | 3.49 | 3.49 | | 0.00 |
| 07/09/2014 | 3.49 | 3.49 | 3.49 | 3.49 | | 0.00 |
| 07/10/2014 | 3.49 | 2,349.83 | 3.49 | 2,349.83 | | 0.00 |
| 07/11/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/12/2014 | 2,349.83 | 0.00 | 0.00 | 2,349.83 | | 0.00 |
| 07/13/2014 | 2,349.83 | 0.00 | 0.00 | 2,349.83 | | 0.00 |
| 07/14/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/15/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/16/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/17/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/18/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/19/2014 | 2,349.83 | 0.00 | 0.00 | 2,349.83 | | 0.00 |
| 07/20/2014 | 2,349.83 | 0.00 | 0.00 | 2,349.83 | | 0.00 |
| 07/21/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/22/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/23/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/24/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/25/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/26/2014 | 2,349.83 | 0.00 | 0.00 | 2,349.83 | | 0.00 |
| 07/27/2014 | 2,349.83 | 0.00 | 0.00 | 2,349.83 | | 0.00 |
| 07/28/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/29/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/30/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | | 0.00 |
| 07/31/2014 | 2,349.83 | 2,349.83 | 2,349.83 | 2,349.83 | 2.72 | 0.00 |
| **Totals** | 2,346.34 | 37,614.73 | 37,611.24 | 2,349.83 | 2.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,349.83 | **Minimum Balance:** | 2,349.83 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,349.83 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2.72 | **Average Balance:** | 1,744.21 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2.72

**Balance Including Interest:** 2,352.55

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7436105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 123.71 | 0.00 | 123.71 | | 0.00 |
| 07/03/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/04/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/05/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/06/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/07/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/08/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/09/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/10/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/11/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/12/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/13/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/14/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/15/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/16/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/17/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/18/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/19/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/20/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/21/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/22/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/23/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/24/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/25/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/26/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/27/2014 | 123.71 | 0.00 | 0.00 | 123.71 | | 0.00 |
| 07/28/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/29/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/30/2014 | 123.71 | 123.71 | 123.71 | 123.71 | | 0.00 |
| 07/31/2014 | 123.71 | 123.71 | 123.71 | 123.71 | 0.19 | 0.00 |
| **Totals** | 0.00 | 2,597.91 | 2,474.20 | 123.71 | 0.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 123.71 | **Minimum Balance:** | 123.71 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 123.71 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.19 | **Average Balance:** | 119.72 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.19

**Balance Including Interest:** 123.90

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7437105 - OCIA** | | | | | | |
| 07/01/2014 | 282,827.34 | 282,827.34 | 282,827.34 | 282,827.34 | | 0.00 |
| 07/02/2014 | 282,827.34 | 283,348.43 | 282,827.34 | 283,348.43 | | 0.00 |
| 07/03/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/04/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/05/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/06/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/07/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/08/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/09/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/10/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/11/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/12/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/13/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/14/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/15/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/16/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/17/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/18/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/19/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/20/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/21/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/22/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/23/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/24/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/25/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/26/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/27/2014 | 283,348.43 | 0.00 | 0.00 | 283,348.43 | | 0.00 |
| 07/28/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/29/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/30/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | | 0.00 |
| 07/31/2014 | 283,348.43 | 283,348.43 | 283,348.43 | 283,348.43 | 442.17 | 0.00 |
| **Totals** | 282,827.34 | 6,233,144.37 | 6,232,623.28 | 283,348.43 | 442.17 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 283,348.43 | **Minimum Balance:** | 283,348.43 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 283,348.43 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 442.17 | **Average Balance:** | 283,331.62 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 442.17

**Balance Including Interest:** 283,790.60

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7438105 - OCIA** | | | | | | |
| 07/01/2014 | 65.74 | 65.74 | 65.74 | 65.74 | | 0.00 |
| 07/02/2014 | 65.74 | 142.66 | 65.74 | 142.66 | | 0.00 |
| 07/03/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/04/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/05/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/06/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/07/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/08/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/09/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/10/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/11/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/12/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/13/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/14/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/15/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/16/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/17/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/18/2014 | 142.66 | 142.66 | 142.66 | 142.66 | | 0.00 |
| 07/19/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/20/2014 | 142.66 | 0.00 | 0.00 | 142.66 | | 0.00 |
| 07/21/2014 | 142.66 | 40,107.35 | 142.66 | 40,107.35 | | 0.00 |
| 07/22/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/23/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/24/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/25/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/26/2014 | 40,107.35 | 0.00 | 0.00 | 40,107.35 | | 0.00 |
| 07/27/2014 | 40,107.35 | 0.00 | 0.00 | 40,107.35 | | 0.00 |
| 07/28/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/29/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/30/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | | 0.00 |
| 07/31/2014 | 40,107.35 | 40,107.35 | 40,107.35 | 40,107.35 | 22.35 | 0.00 |
| **Totals** | 65.74 | 362,743.81 | 322,702.20 | 40,107.35 | 22.35 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 40,107.35 | **Minimum Balance:** | 40,107.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 40,107.35 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 22.35 | **Average Balance:** | 14,321.20 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 22.35

**Balance Including Interest:** 40,129.70

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7439105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma Capitol Improvement Authority Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7440105 - Oklahoma Capitol Improvement Authority** | | | | | | |
| 07/01/2014 | 3,589.09 | 3,589.09 | 3,589.09 | 3,589.09 | | 0.00 |
| 07/02/2014 | 3,589.09 | 3,594.42 | 3,589.09 | 3,594.42 | | 0.00 |
| 07/03/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/04/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/05/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/06/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/07/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/08/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/09/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/10/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/11/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/12/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/13/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/14/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/15/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/16/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/17/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/18/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/19/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/20/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/21/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/22/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/23/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/24/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/25/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/26/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/27/2014 | 3,594.42 | 0.00 | 0.00 | 3,594.42 | | 0.00 |
| 07/28/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/29/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/30/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | | 0.00 |
| 07/31/2014 | 3,594.42 | 3,594.42 | 3,594.42 | 3,594.42 | 5.61 | 0.00 |
| **Totals** | 3,589.09 | 79,071.91 | 79,066.58 | 3,594.42 | 5.61 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,594.42 | **Minimum Balance:** | 3,594.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,594.42 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5.61 | **Average Balance:** | 3,594.25 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5.61

**Balance Including Interest:** 3,600.03

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7441105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7442105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 207.58 | 0.00 | 207.58 | | 0.00 |
| 07/03/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/04/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/05/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/06/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/07/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/08/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/09/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/10/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/11/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/12/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/13/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/14/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/15/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/16/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/17/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/18/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/19/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/20/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/21/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/22/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/23/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/24/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/25/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/26/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/27/2014 | 207.58 | 0.00 | 0.00 | 207.58 | | 0.00 |
| 07/28/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/29/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/30/2014 | 207.58 | 207.58 | 207.58 | 207.58 | | 0.00 |
| 07/31/2014 | 207.58 | 207.58 | 207.58 | 207.58 | 0.31 | 0.00 |
| **Totals** | 0.00 | 4,359.18 | 4,151.60 | 207.58 | 0.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 207.58 | **Minimum Balance:** | 207.58 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 207.58 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.31 | **Average Balance:** | 200.88 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.31

**Balance Including Interest:** 207.89

# Water Resource Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7444835 - Water Resource Board** | | | | | | |
| 07/01/2014 | 6,074,185.33 | 6,074,185.33 | 6,074,185.33 | 6,074,185.33 | | 0.00 |
| 07/02/2014 | 6,074,185.33 | 6,083,200.00 | 6,074,185.33 | 6,083,200.00 | | 0.00 |
| 07/03/2014 | 6,083,200.00 | 6,078,522.83 | 6,083,200.00 | 6,078,522.83 | | 0.00 |
| 07/04/2014 | 6,078,522.83 | 0.00 | 0.00 | 6,078,522.83 | | 0.00 |
| 07/05/2014 | 6,078,522.83 | 0.00 | 0.00 | 6,078,522.83 | | 0.00 |
| 07/06/2014 | 6,078,522.83 | 0.00 | 0.00 | 6,078,522.83 | | 0.00 |
| 07/07/2014 | 6,078,522.83 | 6,079,209.73 | 6,078,522.83 | 6,079,209.73 | | 0.00 |
| 07/08/2014 | 6,079,209.73 | 6,079,209.73 | 6,079,209.73 | 6,079,209.73 | | 0.00 |
| 07/09/2014 | 6,079,209.73 | 6,079,209.73 | 6,079,209.73 | 6,079,209.73 | | 0.00 |
| 07/10/2014 | 6,079,209.73 | 6,079,209.73 | 6,079,209.73 | 6,079,209.73 | | 0.00 |
| 07/11/2014 | 6,079,209.73 | 6,078,298.93 | 6,079,209.73 | 6,078,298.93 | | 0.00 |
| 07/12/2014 | 6,078,298.93 | 0.00 | 0.00 | 6,078,298.93 | | 0.00 |
| 07/13/2014 | 6,078,298.93 | 0.00 | 0.00 | 6,078,298.93 | | 0.00 |
| 07/14/2014 | 6,078,298.93 | 6,077,378.93 | 6,078,298.93 | 6,077,378.93 | | 0.00 |
| 07/15/2014 | 6,077,378.93 | 6,077,378.93 | 6,077,378.93 | 6,077,378.93 | | 0.00 |
| 07/16/2014 | 6,077,378.93 | 6,077,378.93 | 6,077,378.93 | 6,077,378.93 | | 0.00 |
| 07/17/2014 | 6,077,378.93 | 6,077,066.93 | 6,077,378.93 | 6,077,066.93 | | 0.00 |
| 07/18/2014 | 6,077,066.93 | 6,077,066.93 | 6,077,066.93 | 6,077,066.93 | | 0.00 |
| 07/19/2014 | 6,077,066.93 | 0.00 | 0.00 | 6,077,066.93 | | 0.00 |
| 07/20/2014 | 6,077,066.93 | 0.00 | 0.00 | 6,077,066.93 | | 0.00 |
| 07/21/2014 | 6,077,066.93 | 6,081,030.32 | 6,077,066.93 | 6,081,030.32 | | 0.00 |
| 07/22/2014 | 6,081,030.32 | 6,081,030.32 | 6,081,030.32 | 6,081,030.32 | | 0.00 |
| 07/23/2014 | 6,081,030.32 | 6,046,375.63 | 6,081,030.32 | 6,046,375.63 | | 0.00 |
| 07/24/2014 | 6,046,375.63 | 6,046,375.63 | 6,046,375.63 | 6,046,375.63 | | 0.00 |
| 07/25/2014 | 6,046,375.63 | 6,043,313.10 | 6,046,375.63 | 6,043,313.10 | | 0.00 |
| 07/26/2014 | 6,043,313.10 | 0.00 | 0.00 | 6,043,313.10 | | 0.00 |
| 07/27/2014 | 6,043,313.10 | 0.00 | 0.00 | 6,043,313.10 | | 0.00 |
| 07/28/2014 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | | 0.00 |
| 07/29/2014 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | | 0.00 |
| 07/30/2014 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | | 0.00 |
| 07/31/2014 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | 6,043,313.10 | 9,470.51 | 0.00 |
| **Totals** | 6,074,185.33 | 133,488,694.06 | 133,519,566.29 | 6,043,313.10 | 9,470.51 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,043,313.10 | **Minimum Balance:** | 6,043,313.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,043,313.10 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,470.51 | **Average Balance:** | 6,068,439.37 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 9,470.51 | | | | |
| **Balance Including Interest:** | 6,052,783.61 | | | | |

# SOUTHWESTERN OKLA STATE UNIV Detail Report



## 7/1/2014 - 7/31/2014

**7445665 - SOUTHWESTERN OKLA STATE UNIV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Water Resource Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7445835 - Water Resource Board** | | | | | | |
| 07/01/2014 | 2,189,377.07 | 2,189,377.07 | 2,189,377.07 | 2,189,377.07 | | 0.00 |
| 07/02/2014 | 2,189,377.07 | 2,192,685.23 | 2,189,377.07 | 2,192,685.23 | | 0.00 |
| 07/03/2014 | 2,192,685.23 | 2,188,808.06 | 2,192,685.23 | 2,188,808.06 | | 0.00 |
| 07/04/2014 | 2,188,808.06 | 0.00 | 0.00 | 2,188,808.06 | | 0.00 |
| 07/05/2014 | 2,188,808.06 | 0.00 | 0.00 | 2,188,808.06 | | 0.00 |
| 07/06/2014 | 2,188,808.06 | 0.00 | 0.00 | 2,188,808.06 | | 0.00 |
| 07/07/2014 | 2,188,808.06 | 2,169,158.07 | 2,188,808.06 | 2,169,158.07 | | 0.00 |
| 07/08/2014 | 2,169,158.07 | 2,169,158.07 | 2,169,158.07 | 2,169,158.07 | | 0.00 |
| 07/09/2014 | 2,169,158.07 | 2,169,158.07 | 2,169,158.07 | 2,169,158.07 | | 0.00 |
| 07/10/2014 | 2,169,158.07 | 2,169,158.07 | 2,169,158.07 | 2,169,158.07 | | 0.00 |
| 07/11/2014 | 2,169,158.07 | 2,167,707.66 | 2,169,158.07 | 2,167,707.66 | | 0.00 |
| 07/12/2014 | 2,167,707.66 | 0.00 | 0.00 | 2,167,707.66 | | 0.00 |
| 07/13/2014 | 2,167,707.66 | 0.00 | 0.00 | 2,167,707.66 | | 0.00 |
| 07/14/2014 | 2,167,707.66 | 2,166,787.66 | 2,167,707.66 | 2,166,787.66 | | 0.00 |
| 07/15/2014 | 2,166,787.66 | 2,166,787.66 | 2,166,787.66 | 2,166,787.66 | | 0.00 |
| 07/16/2014 | 2,166,787.66 | 2,166,787.66 | 2,166,787.66 | 2,166,787.66 | | 0.00 |
| 07/17/2014 | 2,166,787.66 | 1,921,728.52 | 2,166,787.66 | 1,921,728.52 | | 0.00 |
| 07/18/2014 | 1,921,728.52 | 1,921,728.52 | 1,921,728.52 | 1,921,728.52 | | 0.00 |
| 07/19/2014 | 1,921,728.52 | 0.00 | 0.00 | 1,921,728.52 | | 0.00 |
| 07/20/2014 | 1,921,728.52 | 0.00 | 0.00 | 1,921,728.52 | | 0.00 |
| 07/21/2014 | 1,921,728.52 | 1,921,728.52 | 1,921,728.52 | 1,921,728.52 | | 0.00 |
| 07/22/2014 | 1,921,728.52 | 1,921,728.52 | 1,921,728.52 | 1,921,728.52 | | 0.00 |
| 07/23/2014 | 1,921,728.52 | 1,846,045.06 | 1,921,728.52 | 1,846,045.06 | | 0.00 |
| 07/24/2014 | 1,846,045.06 | 1,846,045.06 | 1,846,045.06 | 1,846,045.06 | | 0.00 |
| 07/25/2014 | 1,846,045.06 | 1,833,552.53 | 1,846,045.06 | 1,833,552.53 | | 0.00 |
| 07/26/2014 | 1,833,552.53 | 0.00 | 0.00 | 1,833,552.53 | | 0.00 |
| 07/27/2014 | 1,833,552.53 | 0.00 | 0.00 | 1,833,552.53 | | 0.00 |
| 07/28/2014 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | | 0.00 |
| 07/29/2014 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | | 0.00 |
| 07/30/2014 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | | 0.00 |
| 07/31/2014 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | 1,833,552.53 | 3,165.27 | 0.00 |
| **Totals** | 2,189,377.07 | 44,462,340.13 | 44,818,164.67 | 1,833,552.53 | 3,165.27 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,833,552.53 | **Minimum Balance:** | 1,833,552.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,833,552.53 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,165.27 | **Average Balance:** | 2,028,217.48 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,165.27

**Balance Including Interest:** 1,836,717.80

# OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7447105 - OCIA REVENUE BONDS 2005** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7449105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 322.80 | 0.00 | 322.80 | | 0.00 |
| 07/03/2014 | 322.80 | 322.80 | 322.80 | 322.80 | | 0.00 |
| 07/04/2014 | 322.80 | 0.00 | 0.00 | 322.80 | | 0.00 |
| 07/05/2014 | 322.80 | 0.00 | 0.00 | 322.80 | | 0.00 |
| 07/06/2014 | 322.80 | 0.00 | 0.00 | 322.80 | | 0.00 |
| 07/07/2014 | 322.80 | 322.80 | 322.80 | 322.80 | | 0.00 |
| 07/08/2014 | 322.80 | 322.80 | 322.80 | 322.80 | | 0.00 |
| 07/09/2014 | 322.80 | 322.80 | 322.80 | 322.80 | | 0.00 |
| 07/10/2014 | 322.80 | 322.80 | 322.80 | 322.80 | | 0.00 |
| 07/11/2014 | 322.80 | 322.80 | 322.80 | 322.80 | | 0.00 |
| 07/12/2014 | 322.80 | 0.00 | 0.00 | 322.80 | | 0.00 |
| 07/13/2014 | 322.80 | 0.00 | 0.00 | 322.80 | | 0.00 |
| 07/14/2014 | 322.80 | 150,751.84 | 322.80 | 150,751.84 | | 0.00 |
| 07/15/2014 | 150,751.84 | 150,751.84 | 150,751.84 | 150,751.84 | | 0.00 |
| 07/16/2014 | 150,751.84 | 150,751.84 | 150,751.84 | 150,751.84 | | 0.00 |
| 07/17/2014 | 150,751.84 | 150,751.84 | 150,751.84 | 150,751.84 | | 0.00 |
| 07/18/2014 | 150,751.84 | 150,751.84 | 150,751.84 | 150,751.84 | | 0.00 |
| 07/19/2014 | 150,751.84 | 0.00 | 0.00 | 150,751.84 | | 0.00 |
| 07/20/2014 | 150,751.84 | 0.00 | 0.00 | 150,751.84 | | 0.00 |
| 07/21/2014 | 150,751.84 | 740,692.40 | 150,751.84 | 740,692.40 | | 0.00 |
| 07/22/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/23/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/24/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/25/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/26/2014 | 740,692.40 | 0.00 | 0.00 | 740,692.40 | | 0.00 |
| 07/27/2014 | 740,692.40 | 0.00 | 0.00 | 740,692.40 | | 0.00 |
| 07/28/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/29/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/30/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | | 0.00 |
| 07/31/2014 | 740,692.40 | 740,692.40 | 740,692.40 | 740,692.40 | 463.49 | 0.00 |
| **Totals** | 0.00 | 7,422,250.40 | 6,681,558.00 | 740,692.40 | 463.49 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 740,692.40 | **Minimum Balance:** | 740,692.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 740,692.40 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 463.49 | **Average Balance:** | 296,992.03 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 463.49

**Balance Including Interest:** 741,155.89

# DEPT OF COMMERCE Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7450160 - DEPT OF COMMERCE** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Department of Central Services Rev Bond A Detail R

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7452105 - Department of Central Services Rev Bond A** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7452420 - Langston University** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

## 7/1/2014 - 7/31/2014

**7453105 - OCIA REVENUE BONDS 1999**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 250.35 | 250.35 | 250.35 | 250.35 | | 0.00 |
| 07/02/2014 | 250.35 | 256.84 | 250.35 | 256.84 | | 0.00 |
| 07/03/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/04/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/05/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/06/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/07/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/08/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/09/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/10/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/11/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/12/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/13/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/14/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/15/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/16/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/17/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/18/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/19/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/20/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/21/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/22/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/23/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/24/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/25/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/26/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/27/2014 | 256.84 | 0.00 | 0.00 | 256.84 | | 0.00 |
| 07/28/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/29/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/30/2014 | 256.84 | 256.84 | 256.84 | 256.84 | | 0.00 |
| 07/31/2014 | 256.84 | 256.84 | 256.84 | 256.84 | 0.40 | 0.00 |
| **Totals** | 250.35 | 5,643.99 | 5,637.50 | 256.84 | 0.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 256.84 | **Minimum Balance:** | 256.84 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 256.84 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.40 | **Average Balance:** | 256.63 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.40

**Balance Including Interest:** 257.24

# Dept of Commerce Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7455160 - Dept of Commerce** | | | | | | |
| 07/01/2014 | 482,128.94 | 482,128.94 | 482,128.94 | 482,128.94 | | 0.00 |
| 07/02/2014 | 482,128.94 | 482,844.27 | 482,128.94 | 482,844.27 | | 0.00 |
| 07/03/2014 | 482,844.27 | 491,065.62 | 482,844.27 | 491,065.62 | | 0.00 |
| 07/04/2014 | 491,065.62 | 0.00 | 0.00 | 491,065.62 | | 0.00 |
| 07/05/2014 | 491,065.62 | 0.00 | 0.00 | 491,065.62 | | 0.00 |
| 07/06/2014 | 491,065.62 | 0.00 | 0.00 | 491,065.62 | | 0.00 |
| 07/07/2014 | 491,065.62 | 505,960.87 | 491,065.62 | 505,960.87 | | 0.00 |
| 07/08/2014 | 505,960.87 | 505,960.87 | 505,960.87 | 505,960.87 | | 0.00 |
| 07/09/2014 | 505,960.87 | 505,768.77 | 505,960.87 | 505,768.77 | | 0.00 |
| 07/10/2014 | 505,768.77 | 530,938.42 | 505,768.77 | 530,938.42 | | 0.00 |
| 07/11/2014 | 530,938.42 | 552,329.69 | 530,938.42 | 552,329.69 | | 0.00 |
| 07/12/2014 | 552,329.69 | 0.00 | 0.00 | 552,329.69 | | 0.00 |
| 07/13/2014 | 552,329.69 | 0.00 | 0.00 | 552,329.69 | | 0.00 |
| 07/14/2014 | 552,329.69 | 575,597.23 | 552,329.69 | 575,597.23 | | 0.00 |
| 07/15/2014 | 575,597.23 | 575,597.23 | 575,597.23 | 575,597.23 | | 0.00 |
| 07/16/2014 | 575,597.23 | 586,714.08 | 575,597.23 | 586,714.08 | | 0.00 |
| 07/17/2014 | 586,714.08 | 586,714.08 | 586,714.08 | 586,714.08 | | 0.00 |
| 07/18/2014 | 586,714.08 | 602,471.93 | 586,714.08 | 602,471.93 | | 0.00 |
| 07/19/2014 | 602,471.93 | 0.00 | 0.00 | 602,471.93 | | 0.00 |
| 07/20/2014 | 602,471.93 | 0.00 | 0.00 | 602,471.93 | | 0.00 |
| 07/21/2014 | 602,471.93 | 609,815.68 | 602,471.93 | 609,815.68 | | 0.00 |
| 07/22/2014 | 609,815.68 | 615,732.35 | 609,815.68 | 615,732.35 | | 0.00 |
| 07/23/2014 | 615,732.35 | 615,732.35 | 615,732.35 | 615,732.35 | | 0.00 |
| 07/24/2014 | 615,732.35 | 617,781.22 | 615,732.35 | 617,781.22 | | 0.00 |
| 07/25/2014 | 617,781.22 | 617,781.22 | 617,781.22 | 617,781.22 | | 0.00 |
| 07/26/2014 | 617,781.22 | 0.00 | 0.00 | 617,781.22 | | 0.00 |
| 07/27/2014 | 617,781.22 | 0.00 | 0.00 | 617,781.22 | | 0.00 |
| 07/28/2014 | 617,781.22 | 624,800.13 | 617,781.22 | 624,800.13 | | 0.00 |
| 07/29/2014 | 624,800.13 | 624,800.13 | 624,800.13 | 624,800.13 | | 0.00 |
| 07/30/2014 | 624,800.13 | 627,622.90 | 624,800.13 | 627,622.90 | | 0.00 |
| 07/31/2014 | 627,622.90 | 627,622.90 | 627,622.90 | 627,622.90 | 885.23 | 0.00 |
| **Totals** | 482,128.94 | 12,565,780.88 | 12,420,286.92 | 627,622.90 | 885.23 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 627,622.90 | **Minimum Balance:** | 627,622.90 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 627,622.90 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 885.23 | **Average Balance:** | 567,230.43 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 885.23

**Balance Including Interest:** 628,508.13

# Cameron University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7460100 - Cameron University** | | | | | | |
| 07/01/2014 | 140.82 | 140.82 | 140.82 | 140.82 | | 0.00 |
| 07/02/2014 | 140.82 | 141.03 | 140.82 | 141.03 | | 0.00 |
| 07/03/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/04/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/05/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/06/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/07/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/08/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/09/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/10/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/11/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/12/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/13/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/14/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/15/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/16/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/17/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/18/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/19/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/20/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/21/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/22/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/23/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/24/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/25/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/26/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/27/2014 | 141.03 | 0.00 | 0.00 | 141.03 | | 0.00 |
| 07/28/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/29/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/30/2014 | 141.03 | 141.03 | 141.03 | 141.03 | | 0.00 |
| 07/31/2014 | 141.03 | 141.03 | 141.03 | 141.03 | 0.22 | 0.00 |
| **Totals** | 140.82 | 3,102.45 | 3,102.24 | 141.03 | 0.22 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 141.03 | **Minimum Balance:** | 141.03 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 141.03 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.22 | **Average Balance:** | 141.02 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.22

**Balance Including Interest:** 141.25

# East Central University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7460230 - East Central University** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# University of Oklahoma Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7460760 - University of Oklahoma** | | | | | | |
| 07/01/2014 | 1,076,647.75 | 1,076,647.75 | 1,076,647.75 | 1,076,647.75 | | 0.00 |
| 07/02/2014 | 1,076,647.75 | 1,077,136.37 | 1,076,647.75 | 1,077,136.37 | | 0.00 |
| 07/03/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/04/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/05/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/06/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/07/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/08/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/09/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/10/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/11/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/12/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/13/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/14/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/15/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/16/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/17/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/18/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/19/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/20/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/21/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/22/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/23/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/24/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/25/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/26/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/27/2014 | 1,077,136.37 | 0.00 | 0.00 | 1,077,136.37 | | 0.00 |
| 07/28/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/29/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/30/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | | 0.00 |
| 07/31/2014 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,077,136.37 | 1,680.97 | 0.00 |
| **Totals** | 1,076,647.75 | 23,696,511.52 | 23,696,022.90 | 1,077,136.37 | 1,680.97 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,077,136.37 | **Minimum Balance:** | 1,077,136.37 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,077,136.37 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,680.97 | **Average Balance:** | 1,077,120.61 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 1,680.97 | | | | |
| **Balance Including Interest:** | 1,078,817.34 | | | | |

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

**7462105 - OK CAPITAL IMPROVEMENT AUTHOR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 339.13 | 0.00 | 339.13 | | 0.00 |
| 07/03/2014 | 339.13 | 339.13 | 339.13 | 339.13 | | 0.00 |
| 07/04/2014 | 339.13 | 0.00 | 0.00 | 339.13 | | 0.00 |
| 07/05/2014 | 339.13 | 0.00 | 0.00 | 339.13 | | 0.00 |
| 07/06/2014 | 339.13 | 0.00 | 0.00 | 339.13 | | 0.00 |
| 07/07/2014 | 339.13 | 339.13 | 339.13 | 339.13 | | 0.00 |
| 07/08/2014 | 339.13 | 339.13 | 339.13 | 339.13 | | 0.00 |
| 07/09/2014 | 339.13 | 339.13 | 339.13 | 339.13 | | 0.00 |
| 07/10/2014 | 339.13 | 339.13 | 339.13 | 339.13 | | 0.00 |
| 07/11/2014 | 339.13 | 339.13 | 339.13 | 339.13 | | 0.00 |
| 07/12/2014 | 339.13 | 0.00 | 0.00 | 339.13 | | 0.00 |
| 07/13/2014 | 339.13 | 0.00 | 0.00 | 339.13 | | 0.00 |
| 07/14/2014 | 339.13 | -16,660.87 | 339.13 | (16,660.87) | | 0.00 |
| 07/15/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/16/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/17/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/18/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/19/2014 | (16,660.87) | 0.00 | 0.00 | (16,660.87) | | 0.00 |
| 07/20/2014 | (16,660.87) | 0.00 | 0.00 | (16,660.87) | | 0.00 |
| 07/21/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/22/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/23/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/24/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/25/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/26/2014 | (16,660.87) | 0.00 | 0.00 | (16,660.87) | | 0.00 |
| 07/27/2014 | (16,660.87) | 0.00 | 0.00 | (16,660.87) | | 0.00 |
| 07/28/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/29/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/30/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | 0.00 |
| 07/31/2014 | (16,660.87) | -16,660.87 | -16,660.87 | (16,660.87) | | (14.89) |
| **Totals** | 0.00 | -230,878.27 | -214,217.40 | -16,660.87 | 0.00 | (14.89) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | (16,660.87) | **Minimum Balance:** | (16,660.87) | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (14.89) | **Maximum Balance:** | (16,660.87) | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (9,542.78) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** (14.89)

**Balance Including Interest:** -16,675.76

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

**7463105 - OK CAPITAL IMPROVEMENT AUTHORITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2005A Admin Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7465105 - OCIA 2005A Admin** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 45.30 | 0.00 | 45.30 | | 0.00 |
| 07/03/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/04/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/05/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/06/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/07/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/08/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/09/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/10/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/11/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/12/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/13/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/14/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/15/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/16/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/17/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/18/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/19/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/20/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/21/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/22/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/23/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/24/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/25/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/26/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/27/2014 | 45.30 | 0.00 | 0.00 | 45.30 | | 0.00 |
| 07/28/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/29/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/30/2014 | 45.30 | 45.30 | 45.30 | 45.30 | | 0.00 |
| 07/31/2014 | 45.30 | 45.30 | 45.30 | 45.30 | 0.07 | 0.00 |
| **Totals** | 0.00 | 951.30 | 906.00 | 45.30 | 0.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 45.30 | **Minimum Balance:** | 45.30 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 45.30 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.07 | **Average Balance:** | 43.84 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.07

**Balance Including Interest:** 45.37

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7466105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2005B Admin Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7467105 - OCIA 2005B Admin** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 25.39 | 0.00 | 25.39 | | 0.00 |
| 07/03/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/04/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/05/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/06/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/07/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/08/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/09/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/10/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/11/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/12/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/13/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/14/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/15/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/16/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/17/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/18/2014 | 25.39 | 25.39 | 25.39 | 25.39 | | 0.00 |
| 07/19/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/20/2014 | 25.39 | 0.00 | 0.00 | 25.39 | | 0.00 |
| 07/21/2014 | 25.39 | 7,599.97 | 25.39 | 7,599.97 | | 0.00 |
| 07/22/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/23/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/24/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/25/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/26/2014 | 7,599.97 | 0.00 | 0.00 | 7,599.97 | | 0.00 |
| 07/27/2014 | 7,599.97 | 0.00 | 0.00 | 7,599.97 | | 0.00 |
| 07/28/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/29/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/30/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | | 0.00 |
| 07/31/2014 | 7,599.97 | 7,599.97 | 7,599.97 | 7,599.97 | 4.23 | 0.00 |
| **Totals** | 0.00 | 68,704.41 | 61,104.44 | 7,599.97 | 4.23 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,599.97 | **Minimum Balance:** | 7,599.97 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,599.97 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4.23 | **Average Balance:** | 2,712.33 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4.23

**Balance Including Interest:** 7,604.20

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7469105 - OCIA** | | | | | | |
| 07/01/2014 | 354.28 | 354.28 | 354.28 | 354.28 | | 0.00 |
| 07/02/2014 | 354.28 | 1,872.93 | 354.28 | 1,872.93 | | 0.00 |
| 07/03/2014 | 1,872.93 | 1,872.93 | 1,872.93 | 1,872.93 | | 0.00 |
| 07/04/2014 | 1,872.93 | 0.00 | 0.00 | 1,872.93 | | 0.00 |
| 07/05/2014 | 1,872.93 | 0.00 | 0.00 | 1,872.93 | | 0.00 |
| 07/06/2014 | 1,872.93 | 0.00 | 0.00 | 1,872.93 | | 0.00 |
| 07/07/2014 | 1,872.93 | 1,872.93 | 1,872.93 | 1,872.93 | | 0.00 |
| 07/08/2014 | 1,872.93 | 1,872.93 | 1,872.93 | 1,872.93 | | 0.00 |
| 07/09/2014 | 1,872.93 | 1,872.93 | 1,872.93 | 1,872.93 | | 0.00 |
| 07/10/2014 | 1,872.93 | 1,872.93 | 1,872.93 | 1,872.93 | | 0.00 |
| 07/11/2014 | 1,872.93 | 1,872.93 | 1,872.93 | 1,872.93 | | 0.00 |
| 07/12/2014 | 1,872.93 | 0.00 | 0.00 | 1,872.93 | | 0.00 |
| 07/13/2014 | 1,872.93 | 0.00 | 0.00 | 1,872.93 | | 0.00 |
| 07/14/2014 | 1,872.93 | 214,001.83 | 1,872.93 | 214,001.83 | | 0.00 |
| 07/15/2014 | 214,001.83 | 214,001.83 | 214,001.83 | 214,001.83 | | 0.00 |
| 07/16/2014 | 214,001.83 | 214,001.83 | 214,001.83 | 214,001.83 | | 0.00 |
| 07/17/2014 | 214,001.83 | 214,001.83 | 214,001.83 | 214,001.83 | | 0.00 |
| 07/18/2014 | 214,001.83 | 214,001.83 | 214,001.83 | 214,001.83 | | 0.00 |
| 07/19/2014 | 214,001.83 | 0.00 | 0.00 | 214,001.83 | | 0.00 |
| 07/20/2014 | 214,001.83 | 0.00 | 0.00 | 214,001.83 | | 0.00 |
| 07/21/2014 | 214,001.83 | 1,045,911.96 | 214,001.83 | 1,045,911.96 | | 0.00 |
| 07/22/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/23/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/24/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/25/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/26/2014 | 1,045,911.96 | 0.00 | 0.00 | 1,045,911.96 | | 0.00 |
| 07/27/2014 | 1,045,911.96 | 0.00 | 0.00 | 1,045,911.96 | | 0.00 |
| 07/28/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/29/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/30/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | | 0.00 |
| 07/31/2014 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 1,045,911.96 | 655.75 | 0.00 |
| **Totals** | 354.28 | 10,496,681.58 | 9,451,123.90 | 1,045,911.96 | 655.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,045,911.96 | **Minimum Balance:** | 1,045,911.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,045,911.96 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 655.75 | **Average Balance:** | 420,189.48 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 655.75

**Balance Including Interest:** 1,046,567.71

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7470105 - OCIA REVENUE BONDS 2002A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# East Central University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7470230 - East Central University** | | | | | | |
| 07/01/2014 | 64.86 | 64.86 | 64.86 | 64.86 | | 0.00 |
| 07/02/2014 | 64.86 | 64.96 | 64.86 | 64.96 | | 0.00 |
| 07/03/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/04/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/05/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/06/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/07/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/08/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/09/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/10/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/11/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/12/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/13/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/14/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/15/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/16/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/17/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/18/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/19/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/20/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/21/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/22/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/23/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/24/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/25/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/26/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/27/2014 | 64.96 | 0.00 | 0.00 | 64.96 | | 0.00 |
| 07/28/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/29/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/30/2014 | 64.96 | 64.96 | 64.96 | 64.96 | | 0.00 |
| 07/31/2014 | 64.96 | 64.96 | 64.96 | 64.96 | 0.10 | 0.00 |
| **Totals** | 64.86 | 1,429.02 | 1,428.92 | 64.96 | 0.10 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 64.96 | **Minimum Balance:** | 64.96 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 64.96 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.10 | **Average Balance:** | 64.96 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.10

**Balance Including Interest:** 65.06

# Water Resources Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7471835 - Water Resources Board** | | | | | | |
| 07/01/2014 | 547,800.70 | 547,800.70 | 547,800.70 | 547,800.70 | | 0.00 |
| 07/02/2014 | 547,800.70 | 548,614.44 | 547,800.70 | 548,614.44 | | 0.00 |
| 07/03/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/04/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/05/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/06/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/07/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/08/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/09/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/10/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/11/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/12/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/13/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/14/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/15/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/16/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/17/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/18/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/19/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/20/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/21/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/22/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/23/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/24/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/25/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/26/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/27/2014 | 548,614.44 | 0.00 | 0.00 | 548,614.44 | | 0.00 |
| 07/28/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/29/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/30/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | | 0.00 |
| 07/31/2014 | 548,614.44 | 548,614.44 | 548,614.44 | 548,614.44 | 856.14 | 0.00 |
| **Totals** | 547,800.70 | 12,068,703.94 | 12,067,890.20 | 548,614.44 | 856.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 548,614.44 | **Minimum Balance:** | 548,614.44 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 548,614.44 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 856.14 | **Average Balance:** | 548,588.19 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 856.14

**Balance Including Interest:** 549,470.58

# Water Resources Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7472835 - Water Resources Board** | | | | | | |
| 07/01/2014 | 34,537,172.25 | 34,537,172.25 | 34,537,172.25 | 34,537,172.25 | | 0.00 |
| 07/02/2014 | 34,537,172.25 | 34,587,847.90 | 34,537,172.25 | 34,587,847.90 | | 0.00 |
| 07/03/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/04/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/05/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/06/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/07/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/08/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/09/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/10/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/11/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/12/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/13/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/14/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/15/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/16/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/17/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/18/2014 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | 34,587,847.90 | | 0.00 |
| 07/19/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/20/2014 | 34,587,847.90 | 0.00 | 0.00 | 34,587,847.90 | | 0.00 |
| 07/21/2014 | 34,587,847.90 | 34,501,627.03 | 34,587,847.90 | 34,501,627.03 | | 0.00 |
| 07/22/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/23/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/24/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/25/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/26/2014 | 34,501,627.03 | 0.00 | 0.00 | 34,501,627.03 | | 0.00 |
| 07/27/2014 | 34,501,627.03 | 0.00 | 0.00 | 34,501,627.03 | | 0.00 |
| 07/28/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/29/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/30/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | | 0.00 |
| 07/31/2014 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 34,501,627.03 | 53,928.07 | 0.00 |
| **Totals** | 34,537,172.25 | 760,105,990.32 | 760,141,535.54 | 34,501,627.03 | 53,928.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 34,501,627.03 | **Minimum Balance:** | 34,501,627.03 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 34,501,627.03 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 53,928.07 | **Average Balance:** | 34,555,618.70 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 53,928.07

**Balance Including Interest:** 34,555,555.10

# Water Resources Board Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7473835 - Water Resources Board** | | | | | | |
| 07/01/2014 | 24,201,424.91 | 24,201,424.91 | 24,201,424.91 | 24,201,424.91 | | 0.00 |
| 07/02/2014 | 24,201,424.91 | 24,236,894.01 | 24,201,424.91 | 24,236,894.01 | | 0.00 |
| 07/03/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/04/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/05/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/06/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/07/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/08/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/09/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/10/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/11/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/12/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/13/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/14/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/15/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/16/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/17/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/18/2014 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | 24,236,894.01 | | 0.00 |
| 07/19/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/20/2014 | 24,236,894.01 | 0.00 | 0.00 | 24,236,894.01 | | 0.00 |
| 07/21/2014 | 24,236,894.01 | 24,319,151.49 | 24,236,894.01 | 24,319,151.49 | | 0.00 |
| 07/22/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/23/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/24/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/25/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/26/2014 | 24,319,151.49 | 0.00 | 0.00 | 24,319,151.49 | | 0.00 |
| 07/27/2014 | 24,319,151.49 | 0.00 | 0.00 | 24,319,151.49 | | 0.00 |
| 07/28/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/29/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/30/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | | 0.00 |
| 07/31/2014 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 24,319,151.49 | 37,868.26 | 0.00 |
| **Totals** | 24,201,424.91 | 533,916,516.44 | 533,798,789.86 | 24,319,151.49 | 37,868.26 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 24,319,151.49 | **Minimum Balance:** | 24,319,151.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 24,319,151.49 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 37,868.26 | **Average Balance:** | 24,264,937.98 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 37,868.26

**Balance Including Interest:** 24,357,019.75

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7475105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# University of Central Oklahoma Detail Report



## 7/1/2014 - 7/31/2014

**7475120 - University of Central Oklahoma**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,837.31 | 2,837.31 | 2,837.31 | 2,837.31 | | 0.00 |
| 07/02/2014 | 2,837.31 | 2,841.52 | 2,837.31 | 2,841.52 | | 0.00 |
| 07/03/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/04/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/05/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/06/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/07/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/08/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/09/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/10/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/11/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/12/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/13/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/14/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/15/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/16/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/17/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/18/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/19/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/20/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/21/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/22/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/23/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/24/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/25/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/26/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/27/2014 | 2,841.52 | 0.00 | 0.00 | 2,841.52 | | 0.00 |
| 07/28/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/29/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/30/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | | 0.00 |
| 07/31/2014 | 2,841.52 | 2,841.52 | 2,841.52 | 2,841.52 | 4.43 | 0.00 |
| **Totals** | 2,837.31 | 62,509.23 | 62,505.02 | 2,841.52 | 4.43 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,841.52 | **Minimum Balance:** | 2,841.52 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,841.52 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4.43 | **Average Balance:** | 2,841.38 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4.43

**Balance Including Interest:** 2,845.95

# Eastern Oklahoma State College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7475240 - Eastern Oklahoma State College** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7475420 - Langston University** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Tulsa Junior College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7475750 - Tulsa Junior College** | | | | | | |
| 07/01/2014 | 5,261.33 | 5,261.33 | 5,261.33 | 5,261.33 | | 0.00 |
| 07/02/2014 | 5,261.33 | 5,269.15 | 5,261.33 | 5,269.15 | | 0.00 |
| 07/03/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/04/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/05/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/06/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/07/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/08/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/09/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/10/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/11/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/12/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/13/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/14/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/15/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/16/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/17/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/18/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/19/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/20/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/21/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/22/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/23/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/24/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/25/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/26/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/27/2014 | 5,269.15 | 0.00 | 0.00 | 5,269.15 | | 0.00 |
| 07/28/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/29/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/30/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | | 0.00 |
| 07/31/2014 | 5,269.15 | 5,269.15 | 5,269.15 | 5,269.15 | 8.22 | 0.00 |
| **Totals** | 5,261.33 | 115,913.48 | 115,905.66 | 5,269.15 | 8.22 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,269.15 | **Minimum Balance:** | 5,269.15 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,269.15 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8.22 | **Average Balance:** | 5,268.90 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8.22

**Balance Including Interest:** 5,277.37

# University of Oklahoma Health Sciences Ctr. Detail R



## 7/1/2014 - 7/31/2014

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/02/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/03/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/04/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/05/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/06/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/07/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/08/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/09/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/10/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/11/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/12/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/13/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/14/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/15/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/16/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/17/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/18/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/19/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/20/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/21/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/22/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/23/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/24/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/25/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/26/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/27/2014 | 0.37 | 0.00 | 0.00 | 0.37 | | 0.00 |
| 07/28/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/29/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/30/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| 07/31/2014 | 0.37 | 0.37 | 0.37 | 0.37 | | 0.00 |
| **Totals** | 0.37 | 8.14 | 8.14 | 0.37 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.37 | **Minimum Balance:** | 0.37 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.37 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.37 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.37

# Oklahoma University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7476760 - Oklahoma University** | | | | | | |
| 07/01/2014 | 68,323,383.61 | 68,323,383.61 | 68,323,383.61 | 68,323,383.61 | | 0.00 |
| 07/02/2014 | 68,323,383.61 | 68,429,359.04 | 68,323,383.61 | 68,429,359.04 | | 0.00 |
| 07/03/2014 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | | 0.00 |
| 07/04/2014 | 68,429,359.04 | 0.00 | 0.00 | 68,429,359.04 | | 0.00 |
| 07/05/2014 | 68,429,359.04 | 0.00 | 0.00 | 68,429,359.04 | | 0.00 |
| 07/06/2014 | 68,429,359.04 | 0.00 | 0.00 | 68,429,359.04 | | 0.00 |
| 07/07/2014 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | | 0.00 |
| 07/08/2014 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | | 0.00 |
| 07/09/2014 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | | 0.00 |
| 07/10/2014 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | 68,429,359.04 | | 0.00 |
| 07/11/2014 | 68,429,359.04 | 68,429,119.04 | 68,429,359.04 | 68,429,119.04 | | 0.00 |
| 07/12/2014 | 68,429,119.04 | 0.00 | 0.00 | 68,429,119.04 | | 0.00 |
| 07/13/2014 | 68,429,119.04 | 0.00 | 0.00 | 68,429,119.04 | | 0.00 |
| 07/14/2014 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | | 0.00 |
| 07/15/2014 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | | 0.00 |
| 07/16/2014 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | | 0.00 |
| 07/17/2014 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | | 0.00 |
| 07/18/2014 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | | 0.00 |
| 07/19/2014 | 68,429,119.04 | 0.00 | 0.00 | 68,429,119.04 | | 0.00 |
| 07/20/2014 | 68,429,119.04 | 0.00 | 0.00 | 68,429,119.04 | | 0.00 |
| 07/21/2014 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | 68,429,119.04 | | 0.00 |
| 07/22/2014 | 68,429,119.04 | 67,464,781.33 | 68,429,119.04 | 67,464,781.33 | | 0.00 |
| 07/23/2014 | 67,464,781.33 | 66,371,987.52 | 67,464,781.33 | 66,371,987.52 | | 0.00 |
| 07/24/2014 | 66,371,987.52 | 66,371,987.52 | 66,371,987.52 | 66,371,987.52 | | 0.00 |
| 07/25/2014 | 66,371,987.52 | 66,258,864.25 | 66,371,987.52 | 66,258,864.25 | | 0.00 |
| 07/26/2014 | 66,258,864.25 | 0.00 | 0.00 | 66,258,864.25 | | 0.00 |
| 07/27/2014 | 66,258,864.25 | 0.00 | 0.00 | 66,258,864.25 | | 0.00 |
| 07/28/2014 | 66,258,864.25 | 66,238,570.75 | 66,258,864.25 | 66,238,570.75 | | 0.00 |
| 07/29/2014 | 66,238,570.75 | 66,238,570.75 | 66,238,570.75 | 66,238,570.75 | | 0.00 |
| 07/30/2014 | 66,238,570.75 | 66,167,803.25 | 66,238,570.75 | 66,167,803.25 | | 0.00 |
| 07/31/2014 | 66,167,803.25 | 66,167,803.25 | 66,167,803.25 | 66,167,803.25 | 105,754.72 | 0.00 |
| **Totals** | 68,323,383.61 | 1,489,183,739.75 | 1,491,339,320.11 | 66,167,803.25 | 105,754.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 66,167,803.25 | **Minimum Balance:** | 66,167,803.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 66,167,803.25 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 105,754.72 | **Average Balance:** | 67,764,710.37 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 105,754.72 | | | | |
| **Balance Including Interest:** | 66,273,557.97 | | | | |

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7477105 - OCIA REVENUE BONDS 2005D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 97.92 | 0.00 | 97.92 | | 0.00 |
| 07/03/2014 | 97.92 | 97.92 | 97.92 | 97.92 | | 0.00 |
| 07/04/2014 | 97.92 | 0.00 | 0.00 | 97.92 | | 0.00 |
| 07/05/2014 | 97.92 | 0.00 | 0.00 | 97.92 | | 0.00 |
| 07/06/2014 | 97.92 | 0.00 | 0.00 | 97.92 | | 0.00 |
| 07/07/2014 | 97.92 | 97.92 | 97.92 | 97.92 | | 0.00 |
| 07/08/2014 | 97.92 | 97.92 | 97.92 | 97.92 | | 0.00 |
| 07/09/2014 | 97.92 | 97.92 | 97.92 | 97.92 | | 0.00 |
| 07/10/2014 | 97.92 | 97.92 | 97.92 | 97.92 | | 0.00 |
| 07/11/2014 | 97.92 | 97.92 | 97.92 | 97.92 | | 0.00 |
| 07/12/2014 | 97.92 | 0.00 | 0.00 | 97.92 | | 0.00 |
| 07/13/2014 | 97.92 | 0.00 | 0.00 | 97.92 | | 0.00 |
| 07/14/2014 | 97.92 | 22,910.42 | 97.92 | 22,910.42 | | 0.00 |
| 07/15/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/16/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/17/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/18/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/19/2014 | 22,910.42 | 0.00 | 0.00 | 22,910.42 | | 0.00 |
| 07/20/2014 | 22,910.42 | 0.00 | 0.00 | 22,910.42 | | 0.00 |
| 07/21/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/22/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/23/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/24/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/25/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/26/2014 | 22,910.42 | 0.00 | 0.00 | 22,910.42 | | 0.00 |
| 07/27/2014 | 22,910.42 | 0.00 | 0.00 | 22,910.42 | | 0.00 |
| 07/28/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/29/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/30/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | | 0.00 |
| 07/31/2014 | 22,910.42 | 22,910.42 | 22,910.42 | 22,910.42 | 20.82 | 0.00 |
| **Totals** | 0.00 | 321,431.32 | 298,520.90 | 22,910.42 | 20.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 22,910.42 | **Minimum Balance:** | 22,910.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 22,910.42 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 20.82 | **Average Balance:** | 13,340.73 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 20.82

**Balance Including Interest:** 22,931.24

# University of Central Oklahoma Detail Report



## 7/1/2014 - 7/31/2014

**7477120 - University of Central Oklahoma**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 72,876.98 | 72,876.98 | 72,876.98 | 72,876.98 | | 0.00 |
| 07/02/2014 | 72,876.98 | 72,985.24 | 72,876.98 | 72,985.24 | | 0.00 |
| 07/03/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/04/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/05/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/06/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/07/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/08/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/09/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/10/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/11/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/12/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/13/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/14/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/15/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/16/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/17/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/18/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/19/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/20/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/21/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/22/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/23/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/24/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/25/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/26/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/27/2014 | 72,985.24 | 0.00 | 0.00 | 72,985.24 | | 0.00 |
| 07/28/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/29/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/30/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | | 0.00 |
| 07/31/2014 | 72,985.24 | 72,985.24 | 72,985.24 | 72,985.24 | 113.90 | 0.00 |
| **Totals** | 72,876.98 | 1,605,567.02 | 1,605,458.76 | 72,985.24 | 113.90 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 72,985.24 | **Minimum Balance:** | 72,985.24 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 72,985.24 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 113.90 | **Average Balance:** | 72,981.75 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 113.90

**Balance Including Interest:** 73,099.14

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7479105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7480105 - OCIA REVENUE BONDS 2003A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 476.65 | 0.00 | 476.65 | | 0.00 |
| 07/03/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/04/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/05/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/06/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/07/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/08/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/09/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/10/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/11/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/12/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/13/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/14/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/15/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/16/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/17/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/18/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/19/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/20/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/21/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/22/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/23/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/24/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/25/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/26/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/27/2014 | 476.65 | 0.00 | 0.00 | 476.65 | | 0.00 |
| 07/28/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/29/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/30/2014 | 476.65 | 476.65 | 476.65 | 476.65 | | 0.00 |
| 07/31/2014 | 476.65 | 476.65 | 476.65 | 476.65 | 0.72 | 0.00 |
| **Totals** | 0.00 | 10,009.65 | 9,533.00 | 476.65 | 0.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 476.65 | **Minimum Balance:** | 476.65 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 476.65 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.72 | **Average Balance:** | 461.27 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.72

**Balance Including Interest:** 477.37

# East Central University Detail Report



## 7/1/2014 - 7/31/2014

**7480230 - East Central University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 396.91 | 396.91 | 396.91 | 396.91 | | 0.00 |
| 07/02/2014 | 396.91 | 397.50 | 396.91 | 397.50 | | 0.00 |
| 07/03/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/04/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/05/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/06/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/07/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/08/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/09/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/10/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/11/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/12/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/13/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/14/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/15/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/16/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/17/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/18/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/19/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/20/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/21/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/22/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/23/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/24/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/25/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/26/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/27/2014 | 397.50 | 0.00 | 0.00 | 397.50 | | 0.00 |
| 07/28/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/29/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/30/2014 | 397.50 | 397.50 | 397.50 | 397.50 | | 0.00 |
| 07/31/2014 | 397.50 | 397.50 | 397.50 | 397.50 | 0.62 | 0.00 |
| **Totals** | 396.91 | 8,744.41 | 8,743.82 | 397.50 | 0.62 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 397.50 | **Minimum Balance:** | 397.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 397.50 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.62 | **Average Balance:** | 397.48 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.62

**Balance Including Interest:** 398.12

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7480420 - Langston University** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Rogers State College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7480461 - Rogers State College** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma City Community College Detail Report



## 7/1/2014 - 7/31/2014

**7480633 - Oklahoma City Community College**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 3.87 | 3.87 | 3.87 | 3.87 | | 0.00 |
| 07/02/2014 | 3.87 | 3.88 | 3.87 | 3.88 | | 0.00 |
| 07/03/2014 | 3.88 | 3.88 | 3.88 | 3.88 | | 0.00 |
| 07/04/2014 | 3.88 | 0.00 | 0.00 | 3.88 | | 0.00 |
| 07/05/2014 | 3.88 | 0.00 | 0.00 | 3.88 | | 0.00 |
| 07/06/2014 | 3.88 | 0.00 | 0.00 | 3.88 | | 0.00 |
| 07/07/2014 | 3.88 | 3.88 | 3.88 | 3.88 | | 0.00 |
| 07/08/2014 | 3.88 | 3.88 | 3.88 | 3.88 | | 0.00 |
| 07/09/2014 | 3.88 | 3.88 | 3.88 | 3.88 | | 0.00 |
| 07/10/2014 | 3.88 | 0.00 | 3.88 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 3.87 | 23.27 | 27.14 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 1.13 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7481105 - OCIA REVENUE BONDS 2003A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 185.59 | 0.00 | 185.59 | | 0.00 |
| 07/03/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/04/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/05/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/06/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/07/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/08/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/09/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/10/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/11/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/12/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/13/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/14/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/15/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/16/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/17/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/18/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/19/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/20/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/21/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/22/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/23/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/24/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/25/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/26/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/27/2014 | 185.59 | 0.00 | 0.00 | 185.59 | | 0.00 |
| 07/28/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/29/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/30/2014 | 185.59 | 185.59 | 185.59 | 185.59 | | 0.00 |
| 07/31/2014 | 185.59 | 185.59 | 185.59 | 185.59 | 0.28 | 0.00 |
| **Totals** | 0.00 | 3,897.39 | 3,711.80 | 185.59 | 0.28 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 185.59 | **Minimum Balance:** | 185.59 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 185.59 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.28 | **Average Balance:** | 179.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.28

**Balance Including Interest:** 185.87

# East Central University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7481230 - EastCentral University** | | | | | | |
| 07/01/2014 | 23.42 | 23.42 | 23.42 | 23.42 | | 0.00 |
| 07/02/2014 | 23.42 | 23.45 | 23.42 | 23.45 | | 0.00 |
| 07/03/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/04/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/05/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/06/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/07/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/08/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/09/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/10/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/11/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/12/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/13/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/14/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/15/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/16/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/17/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/18/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/19/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/20/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/21/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/22/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/23/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/24/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/25/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/26/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/27/2014 | 23.45 | 0.00 | 0.00 | 23.45 | | 0.00 |
| 07/28/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/29/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/30/2014 | 23.45 | 23.45 | 23.45 | 23.45 | | 0.00 |
| 07/31/2014 | 23.45 | 23.45 | 23.45 | 23.45 | 0.04 | 0.00 |
| **Totals** | 23.42 | 515.87 | 515.84 | 23.45 | 0.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 23.45 | **Minimum Balance:** | 23.45 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 23.45 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.04 | **Average Balance:** | 23.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.04

**Balance Including Interest:** 23.49

# Oklahoma City Community College Detail Report



## 7/1/2014 - 7/31/2014

**7481633 - Oklahoma City Community College**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.28 | 0.28 | 0.28 | 0.28 | | 0.00 |
| 07/02/2014 | 0.28 | 0.28 | 0.28 | 0.28 | | 0.00 |
| 07/03/2014 | 0.28 | 0.28 | 0.28 | 0.28 | | 0.00 |
| 07/04/2014 | 0.28 | 0.00 | 0.00 | 0.28 | | 0.00 |
| 07/05/2014 | 0.28 | 0.00 | 0.00 | 0.28 | | 0.00 |
| 07/06/2014 | 0.28 | 0.00 | 0.00 | 0.28 | | 0.00 |
| 07/07/2014 | 0.28 | 0.28 | 0.28 | 0.28 | | 0.00 |
| 07/08/2014 | 0.28 | 0.28 | 0.28 | 0.28 | | 0.00 |
| 07/09/2014 | 0.28 | 0.28 | 0.28 | 0.28 | | 0.00 |
| 07/10/2014 | 0.28 | 0.00 | 0.28 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.28 | 1.68 | 1.96 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.08 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7482105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 865.62 | 0.00 | 865.62 | | 0.00 |
| 07/03/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/04/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/05/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/06/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/07/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/08/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/09/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/10/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/11/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/12/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/13/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/14/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/15/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/16/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/17/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/18/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/19/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/20/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/21/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/22/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/23/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/24/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/25/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/26/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/27/2014 | 865.62 | 0.00 | 0.00 | 865.62 | | 0.00 |
| 07/28/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/29/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/30/2014 | 865.62 | 865.62 | 865.62 | 865.62 | | 0.00 |
| 07/31/2014 | 865.62 | 865.62 | 865.62 | 865.62 | 1.31 | 0.00 |
| **Totals** | 0.00 | 18,178.02 | 17,312.40 | 865.62 | 1.31 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 865.62 | **Minimum Balance:** | 865.62 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 865.62 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1.31 | **Average Balance:** | 837.70 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1.31

**Balance Including Interest:** 866.93

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7483105 - OCIA REVENUE BONDS 2003C**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/02/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/03/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/04/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/05/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/06/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/07/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/08/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/09/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/10/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/11/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/12/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/13/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/14/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/15/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/16/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/17/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/18/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/19/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/20/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/21/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/22/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/23/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/24/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/25/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/26/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/27/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/28/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/29/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/30/2014 | 39.40 | 0.00 | 0.00 | 39.40 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.06 | **Average Balance:** | 39.40 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.06

**Balance Including Interest:** 39.46

# OCCC Detail Report

## 7/1/2014 - 7/31/2014

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 192,689.35 | 192,689.35 | 192,689.35 | 192,689.35 | | 0.00 |
| 07/02/2014 | 192,689.35 | 192,975.58 | 192,689.35 | 192,975.58 | | 0.00 |
| 07/03/2014 | 192,975.58 | 6,890.98 | 192,975.58 | 6,890.98 | | 0.00 |
| 07/04/2014 | 6,890.98 | 0.00 | 0.00 | 6,890.98 | | 0.00 |
| 07/05/2014 | 6,890.98 | 0.00 | 0.00 | 6,890.98 | | 0.00 |
| 07/06/2014 | 6,890.98 | 0.00 | 0.00 | 6,890.98 | | 0.00 |
| 07/07/2014 | 6,890.98 | 6,890.98 | 6,890.98 | 6,890.98 | | 0.00 |
| 07/08/2014 | 6,890.98 | 6,890.98 | 6,890.98 | 6,890.98 | | 0.00 |
| 07/09/2014 | 6,890.98 | 6,890.98 | 6,890.98 | 6,890.98 | | 0.00 |
| 07/10/2014 | 6,890.98 | 6,895.14 | 6,890.98 | 6,895.14 | | 0.00 |
| 07/11/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/12/2014 | 6,895.14 | 0.00 | 0.00 | 6,895.14 | | 0.00 |
| 07/13/2014 | 6,895.14 | 0.00 | 0.00 | 6,895.14 | | 0.00 |
| 07/14/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/15/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/16/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/17/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/18/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/19/2014 | 6,895.14 | 0.00 | 0.00 | 6,895.14 | | 0.00 |
| 07/20/2014 | 6,895.14 | 0.00 | 0.00 | 6,895.14 | | 0.00 |
| 07/21/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/22/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/23/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/24/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/25/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/26/2014 | 6,895.14 | 0.00 | 0.00 | 6,895.14 | | 0.00 |
| 07/27/2014 | 6,895.14 | 0.00 | 0.00 | 6,895.14 | | 0.00 |
| 07/28/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/29/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/30/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | | 0.00 |
| 07/31/2014 | 6,895.14 | 6,895.14 | 6,895.14 | 6,895.14 | 29.48 | 0.00 |
| **Totals** | 192,689.35 | 523,551.09 | 709,345.30 | 6,895.14 | 29.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,895.14 | **Minimum Balance:** | 6,895.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,895.14 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 29.48 | **Average Balance:** | 18,890.16 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 29.48

**Balance Including Interest:** 6,924.62

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7485014 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 5,103,726.07 | 5,103,726.07 | 5,103,726.07 | 5,103,726.07 | | 0.00 |
| 07/02/2014 | 5,103,726.07 | 5,111,384.92 | 5,103,726.07 | 5,111,384.92 | | 0.00 |
| 07/03/2014 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | | 0.00 |
| 07/04/2014 | 5,111,384.92 | 0.00 | 0.00 | 5,111,384.92 | | 0.00 |
| 07/05/2014 | 5,111,384.92 | 0.00 | 0.00 | 5,111,384.92 | | 0.00 |
| 07/06/2014 | 5,111,384.92 | 0.00 | 0.00 | 5,111,384.92 | | 0.00 |
| 07/07/2014 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | | 0.00 |
| 07/08/2014 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | | 0.00 |
| 07/09/2014 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | | 0.00 |
| 07/10/2014 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | | 0.00 |
| 07/11/2014 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | 5,111,384.92 | | 0.00 |
| 07/12/2014 | 5,111,384.92 | 0.00 | 0.00 | 5,111,384.92 | | 0.00 |
| 07/13/2014 | 5,111,384.92 | 0.00 | 0.00 | 5,111,384.92 | | 0.00 |
| 07/14/2014 | 5,111,384.92 | 5,105,490.24 | 5,111,384.92 | 5,105,490.24 | | 0.00 |
| 07/15/2014 | 5,105,490.24 | 5,105,569.32 | 5,105,490.24 | 5,105,569.32 | | 0.00 |
| 07/16/2014 | 5,105,569.32 | 5,105,569.32 | 5,105,569.32 | 5,105,569.32 | | 0.00 |
| 07/17/2014 | 5,105,569.32 | 5,105,569.32 | 5,105,569.32 | 5,105,569.32 | | 0.00 |
| 07/18/2014 | 5,105,569.32 | 4,946,070.32 | 5,105,569.32 | 4,946,070.32 | | 0.00 |
| 07/19/2014 | 4,946,070.32 | 0.00 | 0.00 | 4,946,070.32 | | 0.00 |
| 07/20/2014 | 4,946,070.32 | 0.00 | 0.00 | 4,946,070.32 | | 0.00 |
| 07/21/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/22/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/23/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/24/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/25/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/26/2014 | 4,946,070.32 | 0.00 | 0.00 | 4,946,070.32 | | 0.00 |
| 07/27/2014 | 4,946,070.32 | 0.00 | 0.00 | 4,946,070.32 | | 0.00 |
| 07/28/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/29/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/30/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | | 0.00 |
| 07/31/2014 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 4,946,070.32 | 7,858.84 | 0.00 |
| **Totals** | 5,103,726.07 | 110,766,321.91 | 110,923,977.66 | 4,946,070.32 | 7,858.84 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,946,070.32 | **Minimum Balance:** | 4,946,070.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,946,070.32 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 7,858.84 | **Average Balance:** | 5,035,726.70 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 7,858.84 | | | | |
| **Balance Including Interest:** | 4,953,929.16 | | | | |

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7485105 - OCIA REVENUE BONDS 2003D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7486010 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 53,491,462.28 | 53,491,462.28 | 53,491,462.28 | 53,491,462.28 | | 0.00 |
| 07/02/2014 | 53,491,462.28 | 53,575,978.50 | 53,491,462.28 | 53,575,978.50 | | 0.00 |
| 07/03/2014 | 53,575,978.50 | 53,575,978.50 | 53,575,978.50 | 53,575,978.50 | | 0.00 |
| 07/04/2014 | 53,575,978.50 | 0.00 | 0.00 | 53,575,978.50 | | 0.00 |
| 07/05/2014 | 53,575,978.50 | 0.00 | 0.00 | 53,575,978.50 | | 0.00 |
| 07/06/2014 | 53,575,978.50 | 0.00 | 0.00 | 53,575,978.50 | | 0.00 |
| 07/07/2014 | 53,575,978.50 | 53,575,978.50 | 53,575,978.50 | 53,575,978.50 | | 0.00 |
| 07/08/2014 | 53,575,978.50 | 53,569,268.80 | 53,575,978.50 | 53,569,268.80 | | 0.00 |
| 07/09/2014 | 53,569,268.80 | 53,569,268.80 | 53,569,268.80 | 53,569,268.80 | | 0.00 |
| 07/10/2014 | 53,569,268.80 | 53,569,268.80 | 53,569,268.80 | 53,569,268.80 | | 0.00 |
| 07/11/2014 | 53,569,268.80 | 53,188,313.37 | 53,569,268.80 | 53,188,313.37 | | 0.00 |
| 07/12/2014 | 53,188,313.37 | 0.00 | 0.00 | 53,188,313.37 | | 0.00 |
| 07/13/2014 | 53,188,313.37 | 0.00 | 0.00 | 53,188,313.37 | | 0.00 |
| 07/14/2014 | 53,188,313.37 | 53,075,291.49 | 53,188,313.37 | 53,075,291.49 | | 0.00 |
| 07/15/2014 | 53,075,291.49 | 53,097,524.14 | 53,075,291.49 | 53,097,524.14 | | 0.00 |
| 07/16/2014 | 53,097,524.14 | 53,097,524.14 | 53,097,524.14 | 53,097,524.14 | | 0.00 |
| 07/17/2014 | 53,097,524.14 | 53,097,524.14 | 53,097,524.14 | 53,097,524.14 | | 0.00 |
| 07/18/2014 | 53,097,524.14 | 53,090,645.84 | 53,097,524.14 | 53,090,645.84 | | 0.00 |
| 07/19/2014 | 53,090,645.84 | 0.00 | 0.00 | 53,090,645.84 | | 0.00 |
| 07/20/2014 | 53,090,645.84 | 0.00 | 0.00 | 53,090,645.84 | | 0.00 |
| 07/21/2014 | 53,090,645.84 | 53,090,546.84 | 53,090,645.84 | 53,090,546.84 | | 0.00 |
| 07/22/2014 | 53,090,546.84 | 53,090,546.84 | 53,090,546.84 | 53,090,546.84 | | 0.00 |
| 07/23/2014 | 53,090,546.84 | 49,818,184.41 | 53,090,546.84 | 49,818,184.41 | | 0.00 |
| 07/24/2014 | 49,818,184.41 | 49,818,184.41 | 49,818,184.41 | 49,818,184.41 | | 0.00 |
| 07/25/2014 | 49,818,184.41 | 49,818,184.41 | 49,818,184.41 | 49,818,184.41 | | 0.00 |
| 07/26/2014 | 49,818,184.41 | 0.00 | 0.00 | 49,818,184.41 | | 0.00 |
| 07/27/2014 | 49,818,184.41 | 0.00 | 0.00 | 49,818,184.41 | | 0.00 |
| 07/28/2014 | 49,818,184.41 | 49,795,191.91 | 49,818,184.41 | 49,795,191.91 | | 0.00 |
| 07/29/2014 | 49,795,191.91 | 49,795,191.91 | 49,795,191.91 | 49,795,191.91 | | 0.00 |
| 07/30/2014 | 49,795,191.91 | 49,795,191.91 | 49,795,191.91 | 49,795,191.91 | | 0.00 |
| 07/31/2014 | 49,795,191.91 | 49,795,191.91 | 49,795,191.91 | 49,795,191.91 | 81,620.88 | 0.00 |
| **Totals** | 53,491,462.28 | 1,148,390,441.85 | 1,152,086,712.22 | 49,795,191.91 | 81,620.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 49,795,191.91 | **Minimum Balance:** | 49,795,191.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 49,795,191.91 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 81,620.88 | **Average Balance:** | 52,300,408.54 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 81,620.88

**Balance Including Interest:** 49,876,812.79

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7486420 - Langston University** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7487105 - OCIA REVENUE BONDS 2003E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 125.58 | 0.00 | 125.58 | | 0.00 |
| 07/03/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/04/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/05/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/06/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/07/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/08/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/09/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/10/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/11/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/12/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/13/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/14/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/15/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/16/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/17/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/18/2014 | 125.58 | 125.58 | 125.58 | 125.58 | | 0.00 |
| 07/19/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/20/2014 | 125.58 | 0.00 | 0.00 | 125.58 | | 0.00 |
| 07/21/2014 | 125.58 | 17,971.50 | 125.58 | 17,971.50 | | 0.00 |
| 07/22/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/23/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/24/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/25/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/26/2014 | 17,971.50 | 0.00 | 0.00 | 17,971.50 | | 0.00 |
| 07/27/2014 | 17,971.50 | 0.00 | 0.00 | 17,971.50 | | 0.00 |
| 07/28/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/29/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/30/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | | 0.00 |
| 07/31/2014 | 17,971.50 | 17,971.50 | 17,971.50 | 17,971.50 | 10.07 | 0.00 |
| **Totals** | 0.00 | 163,250.46 | 145,278.96 | 17,971.50 | 10.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 17,971.50 | **Minimum Balance:** | 17,971.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 17,971.50 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10.07 | **Average Balance:** | 6,453.95 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 10.07

**Balance Including Interest:** 17,981.57

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7488105 - OCIA** | | | | | | |
| 07/01/2014 | 805.79 | 805.79 | 805.79 | 805.79 | | 0.00 |
| 07/02/2014 | 805.79 | 1,914.62 | 805.79 | 1,914.62 | | 0.00 |
| 07/03/2014 | 1,914.62 | 1,914.62 | 1,914.62 | 1,914.62 | | 0.00 |
| 07/04/2014 | 1,914.62 | 0.00 | 0.00 | 1,914.62 | | 0.00 |
| 07/05/2014 | 1,914.62 | 0.00 | 0.00 | 1,914.62 | | 0.00 |
| 07/06/2014 | 1,914.62 | 0.00 | 0.00 | 1,914.62 | | 0.00 |
| 07/07/2014 | 1,914.62 | 1,914.62 | 1,914.62 | 1,914.62 | | 0.00 |
| 07/08/2014 | 1,914.62 | 1,914.62 | 1,914.62 | 1,914.62 | | 0.00 |
| 07/09/2014 | 1,914.62 | 1,914.62 | 1,914.62 | 1,914.62 | | 0.00 |
| 07/10/2014 | 1,914.62 | 1,914.62 | 1,914.62 | 1,914.62 | | 0.00 |
| 07/11/2014 | 1,914.62 | 1,914.62 | 1,914.62 | 1,914.62 | | 0.00 |
| 07/12/2014 | 1,914.62 | 0.00 | 0.00 | 1,914.62 | | 0.00 |
| 07/13/2014 | 1,914.62 | 0.00 | 0.00 | 1,914.62 | | 0.00 |
| 07/14/2014 | 1,914.62 | 67,606.99 | 1,914.62 | 67,606.99 | | 0.00 |
| 07/15/2014 | 67,606.99 | 67,606.99 | 67,606.99 | 67,606.99 | | 0.00 |
| 07/16/2014 | 67,606.99 | 67,606.99 | 67,606.99 | 67,606.99 | | 0.00 |
| 07/17/2014 | 67,606.99 | 67,606.99 | 67,606.99 | 67,606.99 | | 0.00 |
| 07/18/2014 | 67,606.99 | 67,606.99 | 67,606.99 | 67,606.99 | | 0.00 |
| 07/19/2014 | 67,606.99 | 0.00 | 0.00 | 67,606.99 | | 0.00 |
| 07/20/2014 | 67,606.99 | 0.00 | 0.00 | 67,606.99 | | 0.00 |
| 07/21/2014 | 67,606.99 | 708,638.01 | 67,606.99 | 708,638.01 | | 0.00 |
| 07/22/2014 | 708,638.01 | 708,638.01 | 708,638.01 | 708,638.01 | | 0.00 |
| 07/23/2014 | 708,638.01 | 708,638.01 | 708,638.01 | 708,638.01 | | 0.00 |
| 07/24/2014 | 708,638.01 | 773,081.73 | 708,638.01 | 773,081.73 | | 0.00 |
| 07/25/2014 | 773,081.73 | 773,081.73 | 773,081.73 | 773,081.73 | | 0.00 |
| 07/26/2014 | 773,081.73 | 0.00 | 0.00 | 773,081.73 | | 0.00 |
| 07/27/2014 | 773,081.73 | 0.00 | 0.00 | 773,081.73 | | 0.00 |
| 07/28/2014 | 773,081.73 | 773,081.73 | 773,081.73 | 773,081.73 | | 0.00 |
| 07/29/2014 | 773,081.73 | 773,081.73 | 773,081.73 | 773,081.73 | | 0.00 |
| 07/30/2014 | 773,081.73 | 773,081.73 | 773,081.73 | 773,081.73 | | 0.00 |
| 07/31/2014 | 773,081.73 | 773,081.73 | 773,081.73 | 773,081.73 | 443.40 | 0.00 |
| **Totals** | 805.79 | 7,116,647.49 | 6,344,371.55 | 773,081.73 | 443.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 773,081.73 | **Minimum Balance:** | 773,081.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 773,081.73 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 443.40 | **Average Balance:** | 284,116.07 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 443.40

**Balance Including Interest:** 773,525.13

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7489105 - OCIA** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 244.69 | 0.00 | 244.69 | | 0.00 |
| 07/03/2014 | 244.69 | 244.69 | 244.69 | 244.69 | | 0.00 |
| 07/04/2014 | 244.69 | 0.00 | 0.00 | 244.69 | | 0.00 |
| 07/05/2014 | 244.69 | 0.00 | 0.00 | 244.69 | | 0.00 |
| 07/06/2014 | 244.69 | 0.00 | 0.00 | 244.69 | | 0.00 |
| 07/07/2014 | 244.69 | 244.69 | 244.69 | 244.69 | | 0.00 |
| 07/08/2014 | 244.69 | 244.69 | 244.69 | 244.69 | | 0.00 |
| 07/09/2014 | 244.69 | 244.69 | 244.69 | 244.69 | | 0.00 |
| 07/10/2014 | 244.69 | 244.69 | 244.69 | 244.69 | | 0.00 |
| 07/11/2014 | 244.69 | 244.69 | 244.69 | 244.69 | | 0.00 |
| 07/12/2014 | 244.69 | 0.00 | 0.00 | 244.69 | | 0.00 |
| 07/13/2014 | 244.69 | 0.00 | 0.00 | 244.69 | | 0.00 |
| 07/14/2014 | 244.69 | 17,244.69 | 244.69 | 17,244.69 | | 0.00 |
| 07/15/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/16/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/17/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/18/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/19/2014 | 17,244.69 | 0.00 | 0.00 | 17,244.69 | | 0.00 |
| 07/20/2014 | 17,244.69 | 0.00 | 0.00 | 17,244.69 | | 0.00 |
| 07/21/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/22/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/23/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/24/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/25/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/26/2014 | 17,244.69 | 0.00 | 0.00 | 17,244.69 | | 0.00 |
| 07/27/2014 | 17,244.69 | 0.00 | 0.00 | 17,244.69 | | 0.00 |
| 07/28/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/29/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/30/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | | 0.00 |
| 07/31/2014 | 17,244.69 | 17,244.69 | 17,244.69 | 17,244.69 | 15.77 | 0.00 |
| **Totals** | 0.00 | 243,138.49 | 225,893.80 | 17,244.69 | 15.77 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 17,244.69 | **Minimum Balance:** | 17,244.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 17,244.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 15.77 | **Average Balance:** | 10,107.76 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 15.77

**Balance Including Interest:** 17,260.46

# University of Oklahoma Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7490760 - University of Oklahoma** | | | | | | |
| 07/01/2014 | 523,271.81 | 523,271.81 | 523,271.81 | 523,271.81 | | 0.00 |
| 07/02/2014 | 523,271.81 | 524,053.81 | 523,271.81 | 524,053.81 | | 0.00 |
| 07/03/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/04/2014 | 524,053.81 | 0.00 | 0.00 | 524,053.81 | | 0.00 |
| 07/05/2014 | 524,053.81 | 0.00 | 0.00 | 524,053.81 | | 0.00 |
| 07/06/2014 | 524,053.81 | 0.00 | 0.00 | 524,053.81 | | 0.00 |
| 07/07/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/08/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/09/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/10/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/11/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/12/2014 | 524,053.81 | 0.00 | 0.00 | 524,053.81 | | 0.00 |
| 07/13/2014 | 524,053.81 | 0.00 | 0.00 | 524,053.81 | | 0.00 |
| 07/14/2014 | 524,053.81 | 524,053.81 | 524,053.81 | 524,053.81 | | 0.00 |
| 07/15/2014 | 524,053.81 | 523,453.81 | 524,053.81 | 523,453.81 | | 0.00 |
| 07/16/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/17/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/18/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/19/2014 | 523,453.81 | 0.00 | 0.00 | 523,453.81 | | 0.00 |
| 07/20/2014 | 523,453.81 | 0.00 | 0.00 | 523,453.81 | | 0.00 |
| 07/21/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/22/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/23/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/24/2014 | 523,453.81 | 523,453.81 | 523,453.81 | 523,453.81 | | 0.00 |
| 07/25/2014 | 523,453.81 | 523,393.09 | 523,453.81 | 523,393.09 | | 0.00 |
| 07/26/2014 | 523,393.09 | 0.00 | 0.00 | 523,393.09 | | 0.00 |
| 07/27/2014 | 523,393.09 | 0.00 | 0.00 | 523,393.09 | | 0.00 |
| 07/28/2014 | 523,393.09 | 523,393.09 | 523,393.09 | 523,393.09 | | 0.00 |
| 07/29/2014 | 523,393.09 | 523,393.09 | 523,393.09 | 523,393.09 | | 0.00 |
| 07/30/2014 | 523,393.09 | 523,393.09 | 523,393.09 | 523,393.09 | | 0.00 |
| 07/31/2014 | 523,393.09 | 523,163.97 | 523,393.09 | 523,163.97 | 817.26 | 0.00 |
| **Totals** | 523,271.81 | 11,520,069.10 | 11,520,176.94 | 523,163.97 | 817.26 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 523,163.97 | **Minimum Balance:** | 523,163.97 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 523,163.97 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 817.26 | **Average Balance:** | 523,678.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 817.26

**Balance Including Interest:** 523,981.23

# District Attorney's Council Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7491220 - District Attorney's Council** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Comm of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7510410 - Comm of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Comm of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7511410 - Comm of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7512410 - Commissioners of Land Office** | | | | | | |
| 07/01/2014 | 47,142.16 | 47,142.16 | 47,142.16 | 47,142.16 | | 0.00 |
| 07/02/2014 | 47,142.16 | 47,142.16 | 47,142.16 | 47,142.16 | | 0.00 |
| 07/03/2014 | 47,142.16 | 47,142.16 | 47,142.16 | 47,142.16 | | 0.00 |
| 07/04/2014 | 47,142.16 | 0.00 | 0.00 | 47,142.16 | | 0.00 |
| 07/05/2014 | 47,142.16 | 0.00 | 0.00 | 47,142.16 | | 0.00 |
| 07/06/2014 | 47,142.16 | 0.00 | 0.00 | 47,142.16 | | 0.00 |
| 07/07/2014 | 47,142.16 | 0.00 | 47,142.16 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | 14.24 | 0.00 |
| **Totals** | 47,142.16 | 141,426.48 | 188,568.64 | 0.00 | 14.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 14.24 | **Average Balance:** | 9,124.29 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 14.24

**Balance Including Interest:** 14.24

# Commissioners of Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7513410 - Commissioners of Land Office** | | | | | | |
| 07/01/2014 | 566,325.85 | 566,325.85 | 566,325.85 | 566,325.85 | | 0.00 |
| 07/02/2014 | 566,325.85 | 562,264.49 | 566,325.85 | 562,264.49 | | 0.00 |
| 07/03/2014 | 562,264.49 | 562,264.49 | 562,264.49 | 562,264.49 | | 0.00 |
| 07/04/2014 | 562,264.49 | 0.00 | 0.00 | 562,264.49 | | 0.00 |
| 07/05/2014 | 562,264.49 | 0.00 | 0.00 | 562,264.49 | | 0.00 |
| 07/06/2014 | 562,264.49 | 0.00 | 0.00 | 562,264.49 | | 0.00 |
| 07/07/2014 | 562,264.49 | 562,264.49 | 562,264.49 | 562,264.49 | | 0.00 |
| 07/08/2014 | 562,264.49 | 562,264.49 | 562,264.49 | 562,264.49 | | 0.00 |
| 07/09/2014 | 562,264.49 | 520,387.10 | 562,264.49 | 520,387.10 | | 0.00 |
| 07/10/2014 | 520,387.10 | 520,387.10 | 520,387.10 | 520,387.10 | | 0.00 |
| 07/11/2014 | 520,387.10 | 514,460.74 | 520,387.10 | 514,460.74 | | 0.00 |
| 07/12/2014 | 514,460.74 | 0.00 | 0.00 | 514,460.74 | | 0.00 |
| 07/13/2014 | 514,460.74 | 0.00 | 0.00 | 514,460.74 | | 0.00 |
| 07/14/2014 | 514,460.74 | 514,460.74 | 514,460.74 | 514,460.74 | | 0.00 |
| 07/15/2014 | 514,460.74 | 514,460.74 | 514,460.74 | 514,460.74 | | 0.00 |
| 07/16/2014 | 514,460.74 | 514,460.74 | 514,460.74 | 514,460.74 | | 0.00 |
| 07/17/2014 | 514,460.74 | 514,460.74 | 514,460.74 | 514,460.74 | | 0.00 |
| 07/18/2014 | 514,460.74 | 502,787.41 | 514,460.74 | 502,787.41 | | 0.00 |
| 07/19/2014 | 502,787.41 | 0.00 | 0.00 | 502,787.41 | | 0.00 |
| 07/20/2014 | 502,787.41 | 0.00 | 0.00 | 502,787.41 | | 0.00 |
| 07/21/2014 | 502,787.41 | 502,787.41 | 502,787.41 | 502,787.41 | | 0.00 |
| 07/22/2014 | 502,787.41 | 502,787.41 | 502,787.41 | 502,787.41 | | 0.00 |
| 07/23/2014 | 502,787.41 | 502,787.41 | 502,787.41 | 502,787.41 | | 0.00 |
| 07/24/2014 | 502,787.41 | 502,787.41 | 502,787.41 | 502,787.41 | | 0.00 |
| 07/25/2014 | 502,787.41 | 502,787.41 | 502,787.41 | 502,787.41 | | 0.00 |
| 07/26/2014 | 502,787.41 | 0.00 | 0.00 | 502,787.41 | | 0.00 |
| 07/27/2014 | 502,787.41 | 0.00 | 0.00 | 502,787.41 | | 0.00 |
| 07/28/2014 | 502,787.41 | 501,934.08 | 502,787.41 | 501,934.08 | | 0.00 |
| 07/29/2014 | 501,934.08 | 501,934.08 | 501,934.08 | 501,934.08 | | 0.00 |
| 07/30/2014 | 501,934.08 | 501,934.08 | 501,934.08 | 501,934.08 | | 0.00 |
| 07/31/2014 | 501,934.08 | 501,934.08 | 501,934.08 | 501,934.08 | 814.53 | 0.00 |
| **Totals** | 566,325.85 | 11,452,922.49 | 11,517,314.26 | 501,934.08 | 814.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 501,934.08 | **Minimum Balance:** | 501,934.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 501,934.08 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 814.53 | **Average Balance:** | 521,928.62 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 814.53

**Balance Including Interest:** 502,748.61

# Commissioners of Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7514410 - Commissioners of Land Office** | | | | | | |
| 07/01/2014 | 4,559,574.50 | 4,559,574.50 | 4,559,574.50 | 4,559,574.50 | | 0.00 |
| 07/02/2014 | 4,559,574.50 | 4,540,350.21 | 4,559,574.50 | 4,540,350.21 | | 0.00 |
| 07/03/2014 | 4,540,350.21 | 4,540,350.21 | 4,540,350.21 | 4,540,350.21 | | 0.00 |
| 07/04/2014 | 4,540,350.21 | 0.00 | 0.00 | 4,540,350.21 | | 0.00 |
| 07/05/2014 | 4,540,350.21 | 0.00 | 0.00 | 4,540,350.21 | | 0.00 |
| 07/06/2014 | 4,540,350.21 | 0.00 | 0.00 | 4,540,350.21 | | 0.00 |
| 07/07/2014 | 4,540,350.21 | 4,540,350.21 | 4,540,350.21 | 4,540,350.21 | | 0.00 |
| 07/08/2014 | 4,540,350.21 | 4,540,350.21 | 4,540,350.21 | 4,540,350.21 | | 0.00 |
| 07/09/2014 | 4,540,350.21 | 4,512,127.98 | 4,540,350.21 | 4,512,127.98 | | 0.00 |
| 07/10/2014 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | | 0.00 |
| 07/11/2014 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | | 0.00 |
| 07/12/2014 | 4,512,127.98 | 0.00 | 0.00 | 4,512,127.98 | | 0.00 |
| 07/13/2014 | 4,512,127.98 | 0.00 | 0.00 | 4,512,127.98 | | 0.00 |
| 07/14/2014 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | | 0.00 |
| 07/15/2014 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | | 0.00 |
| 07/16/2014 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | | 0.00 |
| 07/17/2014 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | 4,512,127.98 | | 0.00 |
| 07/18/2014 | 4,512,127.98 | 4,498,657.95 | 4,512,127.98 | 4,498,657.95 | | 0.00 |
| 07/19/2014 | 4,498,657.95 | 0.00 | 0.00 | 4,498,657.95 | | 0.00 |
| 07/20/2014 | 4,498,657.95 | 0.00 | 0.00 | 4,498,657.95 | | 0.00 |
| 07/21/2014 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | | 0.00 |
| 07/22/2014 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | | 0.00 |
| 07/23/2014 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | | 0.00 |
| 07/24/2014 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | | 0.00 |
| 07/25/2014 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | 4,498,657.95 | | 0.00 |
| 07/26/2014 | 4,498,657.95 | 0.00 | 0.00 | 4,498,657.95 | | 0.00 |
| 07/27/2014 | 4,498,657.95 | 0.00 | 0.00 | 4,498,657.95 | | 0.00 |
| 07/28/2014 | 4,498,657.95 | 4,489,373.27 | 4,498,657.95 | 4,489,373.27 | | 0.00 |
| 07/29/2014 | 4,489,373.27 | 4,489,373.27 | 4,489,373.27 | 4,489,373.27 | | 0.00 |
| 07/30/2014 | 4,489,373.27 | 4,489,373.27 | 4,489,373.27 | 4,489,373.27 | | 0.00 |
| 07/31/2014 | 4,489,373.27 | 4,489,373.27 | 4,489,373.27 | 4,489,373.27 | 7,042.67 | 0.00 |
| **Totals** | 4,559,574.50 | 99,255,311.98 | 99,325,513.21 | 4,489,373.27 | 7,042.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,489,373.27 | **Minimum Balance:** | 4,489,373.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,489,373.27 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 7,042.67 | **Average Balance:** | 4,512,750.01 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 7,042.67

**Balance Including Interest:** 4,496,415.94

# Comm of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7515410 - Comm of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 8,538,600.16 | 0.00 | 8,538,600.16 | | 0.00 |
| 07/08/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/09/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/10/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/11/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/12/2014 | 8,538,600.16 | 0.00 | 0.00 | 8,538,600.16 | | 0.00 |
| 07/13/2014 | 8,538,600.16 | 0.00 | 0.00 | 8,538,600.16 | | 0.00 |
| 07/14/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/15/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/16/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/17/2014 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | 8,538,600.16 | | 0.00 |
| 07/18/2014 | 8,538,600.16 | 8,507,972.05 | 8,538,600.16 | 8,507,972.05 | | 0.00 |
| 07/19/2014 | 8,507,972.05 | 0.00 | 0.00 | 8,507,972.05 | | 0.00 |
| 07/20/2014 | 8,507,972.05 | 0.00 | 0.00 | 8,507,972.05 | | 0.00 |
| 07/21/2014 | 8,507,972.05 | 8,507,972.05 | 8,507,972.05 | 8,507,972.05 | | 0.00 |
| 07/22/2014 | 8,507,972.05 | 8,507,972.05 | 8,507,972.05 | 8,507,972.05 | | 0.00 |
| 07/23/2014 | 8,507,972.05 | 8,127,672.29 | 8,507,972.05 | 8,127,672.29 | | 0.00 |
| 07/24/2014 | 8,127,672.29 | 8,127,672.29 | 8,127,672.29 | 8,127,672.29 | | 0.00 |
| 07/25/2014 | 8,127,672.29 | 8,127,672.29 | 8,127,672.29 | 8,127,672.29 | | 0.00 |
| 07/26/2014 | 8,127,672.29 | 0.00 | 0.00 | 8,127,672.29 | | 0.00 |
| 07/27/2014 | 8,127,672.29 | 0.00 | 0.00 | 8,127,672.29 | | 0.00 |
| 07/28/2014 | 8,127,672.29 | 8,120,530.26 | 8,127,672.29 | 8,120,530.26 | | 0.00 |
| 07/29/2014 | 8,120,530.26 | 8,120,530.26 | 8,120,530.26 | 8,120,530.26 | | 0.00 |
| 07/30/2014 | 8,120,530.26 | 8,124,477.66 | 8,120,530.26 | 8,124,477.66 | | 0.00 |
| 07/31/2014 | 8,124,477.66 | 8,124,477.66 | 8,124,477.66 | 8,124,477.66 | 10,551.42 | 0.00 |
| **Totals** | 0.00 | 159,244,350.30 | 151,119,872.64 | 8,124,477.66 | 10,551.42 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,124,477.66 | **Minimum Balance:** | 8,124,477.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,124,477.66 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10,551.42 | **Average Balance:** | 6,761,059.33 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 10,551.42 | | | | |
| **Balance Including Interest:** | 8,135,029.08 | | | | |

# Comm of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7516410 - Comm of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7517410 - Commissioners of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7518410 - Commissioners of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Commissioners of the Land Office Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7519410 - Commissioners of the Land Office** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600010 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 6,797,828.56 | 6,797,828.56 | 6,797,828.56 | 6,797,828.56 | | 0.00 |
| 07/02/2014 | 6,797,828.56 | 6,807,578.52 | 6,797,828.56 | 6,807,578.52 | | 0.00 |
| 07/03/2014 | 6,807,578.52 | 6,807,578.52 | 6,807,578.52 | 6,807,578.52 | | 0.00 |
| 07/04/2014 | 6,807,578.52 | 0.00 | 0.00 | 6,807,578.52 | | 0.00 |
| 07/05/2014 | 6,807,578.52 | 0.00 | 0.00 | 6,807,578.52 | | 0.00 |
| 07/06/2014 | 6,807,578.52 | 0.00 | 0.00 | 6,807,578.52 | | 0.00 |
| 07/07/2014 | 6,807,578.52 | 6,807,578.52 | 6,807,578.52 | 6,807,578.52 | | 0.00 |
| 07/08/2014 | 6,807,578.52 | 6,805,794.67 | 6,807,578.52 | 6,805,794.67 | | 0.00 |
| 07/09/2014 | 6,805,794.67 | 6,805,794.67 | 6,805,794.67 | 6,805,794.67 | | 0.00 |
| 07/10/2014 | 6,805,794.67 | 6,805,794.67 | 6,805,794.67 | 6,805,794.67 | | 0.00 |
| 07/11/2014 | 6,805,794.67 | 6,805,794.67 | 6,805,794.67 | 6,805,794.67 | | 0.00 |
| 07/12/2014 | 6,805,794.67 | 0.00 | 0.00 | 6,805,794.67 | | 0.00 |
| 07/13/2014 | 6,805,794.67 | 0.00 | 0.00 | 6,805,794.67 | | 0.00 |
| 07/14/2014 | 6,805,794.67 | 6,676,455.13 | 6,805,794.67 | 6,676,455.13 | | 0.00 |
| 07/15/2014 | 6,676,455.13 | 6,683,930.48 | 6,676,455.13 | 6,683,930.48 | | 0.00 |
| 07/16/2014 | 6,683,930.48 | 6,683,930.48 | 6,683,930.48 | 6,683,930.48 | | 0.00 |
| 07/17/2014 | 6,683,930.48 | 6,683,930.48 | 6,683,930.48 | 6,683,930.48 | | 0.00 |
| 07/18/2014 | 6,683,930.48 | 6,965,277.73 | 6,683,930.48 | 6,965,277.73 | | 0.00 |
| 07/19/2014 | 6,965,277.73 | 0.00 | 0.00 | 6,965,277.73 | | 0.00 |
| 07/20/2014 | 6,965,277.73 | 0.00 | 0.00 | 6,965,277.73 | | 0.00 |
| 07/21/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/22/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/23/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/24/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/25/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/26/2014 | 6,965,277.73 | 0.00 | 0.00 | 6,965,277.73 | | 0.00 |
| 07/27/2014 | 6,965,277.73 | 0.00 | 0.00 | 6,965,277.73 | | 0.00 |
| 07/28/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/29/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/30/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | | 0.00 |
| 07/31/2014 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 6,965,277.73 | 10,708.86 | 0.00 |
| **Totals** | 6,797,828.56 | 150,824,766.67 | 150,657,317.50 | 6,965,277.73 | 10,708.86 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,965,277.73 | **Minimum Balance:** | 6,965,277.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,965,277.73 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10,708.86 | **Average Balance:** | 6,861,942.02 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 10,708.86

**Balance Including Interest:** 6,975,986.59

# University of Central Oklahoma Detail Report



## 7/1/2014 - 7/31/2014

**7600120 - University of Central Oklahoma**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,930,825.75 | 2,930,825.75 | 2,930,825.75 | 2,930,825.75 | | 0.00 |
| 07/02/2014 | 2,930,825.75 | 2,934,982.45 | 2,930,825.75 | 2,934,982.45 | | 0.00 |
| 07/03/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/04/2014 | 2,934,982.45 | 0.00 | 0.00 | 2,934,982.45 | | 0.00 |
| 07/05/2014 | 2,934,982.45 | 0.00 | 0.00 | 2,934,982.45 | | 0.00 |
| 07/06/2014 | 2,934,982.45 | 0.00 | 0.00 | 2,934,982.45 | | 0.00 |
| 07/07/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/08/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/09/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/10/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/11/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/12/2014 | 2,934,982.45 | 0.00 | 0.00 | 2,934,982.45 | | 0.00 |
| 07/13/2014 | 2,934,982.45 | 0.00 | 0.00 | 2,934,982.45 | | 0.00 |
| 07/14/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/15/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/16/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/17/2014 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | 2,934,982.45 | | 0.00 |
| 07/18/2014 | 2,934,982.45 | 2,900,619.24 | 2,934,982.45 | 2,900,619.24 | | 0.00 |
| 07/19/2014 | 2,900,619.24 | 0.00 | 0.00 | 2,900,619.24 | | 0.00 |
| 07/20/2014 | 2,900,619.24 | 0.00 | 0.00 | 2,900,619.24 | | 0.00 |
| 07/21/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/22/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/23/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/24/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/25/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/26/2014 | 2,900,619.24 | 0.00 | 0.00 | 2,900,619.24 | | 0.00 |
| 07/27/2014 | 2,900,619.24 | 0.00 | 0.00 | 2,900,619.24 | | 0.00 |
| 07/28/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/29/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/30/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | | 0.00 |
| 07/31/2014 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 2,900,619.24 | 4,555.95 | 0.00 |
| **Totals** | 2,930,825.75 | 64,221,825.10 | 64,252,031.61 | 2,900,619.24 | 4,555.95 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,900,619.24 | **Minimum Balance:** | 2,900,619.24 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,900,619.24 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,555.95 | **Average Balance:** | 2,919,329.49 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 4,555.95 | | | | |
| **Balance Including Interest:** | 2,905,175.19 | | | | |

# University of Science and Arts Detail Report



## 7/1/2014 - 7/31/2014

**7600150 - University of Science and Arts**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 655,295.15 | 655,295.15 | 655,295.15 | 655,295.15 | | 0.00 |
| 07/02/2014 | 655,295.15 | 656,241.61 | 655,295.15 | 656,241.61 | | 0.00 |
| 07/03/2014 | 656,241.61 | 656,241.61 | 656,241.61 | 656,241.61 | | 0.00 |
| 07/04/2014 | 656,241.61 | 0.00 | 0.00 | 656,241.61 | | 0.00 |
| 07/05/2014 | 656,241.61 | 0.00 | 0.00 | 656,241.61 | | 0.00 |
| 07/06/2014 | 656,241.61 | 0.00 | 0.00 | 656,241.61 | | 0.00 |
| 07/07/2014 | 656,241.61 | 656,241.61 | 656,241.61 | 656,241.61 | | 0.00 |
| 07/08/2014 | 656,241.61 | 656,241.61 | 656,241.61 | 656,241.61 | | 0.00 |
| 07/09/2014 | 656,241.61 | 656,241.61 | 656,241.61 | 656,241.61 | | 0.00 |
| 07/10/2014 | 656,241.61 | 626,347.69 | 656,241.61 | 626,347.69 | | 0.00 |
| 07/11/2014 | 626,347.69 | 626,347.69 | 626,347.69 | 626,347.69 | | 0.00 |
| 07/12/2014 | 626,347.69 | 0.00 | 0.00 | 626,347.69 | | 0.00 |
| 07/13/2014 | 626,347.69 | 0.00 | 0.00 | 626,347.69 | | 0.00 |
| 07/14/2014 | 626,347.69 | 626,347.69 | 626,347.69 | 626,347.69 | | 0.00 |
| 07/15/2014 | 626,347.69 | 626,347.69 | 626,347.69 | 626,347.69 | | 0.00 |
| 07/16/2014 | 626,347.69 | 626,347.69 | 626,347.69 | 626,347.69 | | 0.00 |
| 07/17/2014 | 626,347.69 | 626,347.69 | 626,347.69 | 626,347.69 | | 0.00 |
| 07/18/2014 | 626,347.69 | 674,553.69 | 626,347.69 | 674,553.69 | | 0.00 |
| 07/19/2014 | 674,553.69 | 0.00 | 0.00 | 674,553.69 | | 0.00 |
| 07/20/2014 | 674,553.69 | 0.00 | 0.00 | 674,553.69 | | 0.00 |
| 07/21/2014 | 674,553.69 | 674,553.69 | 674,553.69 | 674,553.69 | | 0.00 |
| 07/22/2014 | 674,553.69 | 663,959.31 | 674,553.69 | 663,959.31 | | 0.00 |
| 07/23/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | | 0.00 |
| 07/24/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | | 0.00 |
| 07/25/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | | 0.00 |
| 07/26/2014 | 663,959.31 | 0.00 | 0.00 | 663,959.31 | | 0.00 |
| 07/27/2014 | 663,959.31 | 0.00 | 0.00 | 663,959.31 | | 0.00 |
| 07/28/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | | 0.00 |
| 07/29/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | | 0.00 |
| 07/30/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | | 0.00 |
| 07/31/2014 | 663,959.31 | 663,959.31 | 663,959.31 | 663,959.31 | 1,019.63 | 0.00 |
| **Totals** | 655,295.15 | 14,355,371.20 | 14,346,707.04 | 663,959.31 | 1,019.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 663,959.31 | **Minimum Balance:** | 663,959.31 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 663,959.31 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,019.63 | **Average Balance:** | 653,348.95 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,019.63

**Balance Including Interest:** 664,978.94

# East Central University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600230 - East Central University** | | | | | | |
| 07/01/2014 | 1,396,449.76 | 1,396,449.76 | 1,396,449.76 | 1,396,449.76 | | 0.00 |
| 07/02/2014 | 1,396,449.76 | 1,398,539.98 | 1,396,449.76 | 1,398,539.98 | | 0.00 |
| 07/03/2014 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | | 0.00 |
| 07/04/2014 | 1,398,539.98 | 0.00 | 0.00 | 1,398,539.98 | | 0.00 |
| 07/05/2014 | 1,398,539.98 | 0.00 | 0.00 | 1,398,539.98 | | 0.00 |
| 07/06/2014 | 1,398,539.98 | 0.00 | 0.00 | 1,398,539.98 | | 0.00 |
| 07/07/2014 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | | 0.00 |
| 07/08/2014 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | | 0.00 |
| 07/09/2014 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | 1,398,539.98 | | 0.00 |
| 07/10/2014 | 1,398,539.98 | 1,380,147.75 | 1,398,539.98 | 1,380,147.75 | | 0.00 |
| 07/11/2014 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | | 0.00 |
| 07/12/2014 | 1,380,147.75 | 0.00 | 0.00 | 1,380,147.75 | | 0.00 |
| 07/13/2014 | 1,380,147.75 | 0.00 | 0.00 | 1,380,147.75 | | 0.00 |
| 07/14/2014 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | | 0.00 |
| 07/15/2014 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | | 0.00 |
| 07/16/2014 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | 1,380,147.75 | | 0.00 |
| 07/17/2014 | 1,380,147.75 | 1,313,755.90 | 1,380,147.75 | 1,313,755.90 | | 0.00 |
| 07/18/2014 | 1,313,755.90 | 1,361,961.90 | 1,313,755.90 | 1,361,961.90 | | 0.00 |
| 07/19/2014 | 1,361,961.90 | 0.00 | 0.00 | 1,361,961.90 | | 0.00 |
| 07/20/2014 | 1,361,961.90 | 0.00 | 0.00 | 1,361,961.90 | | 0.00 |
| 07/21/2014 | 1,361,961.90 | 1,361,961.90 | 1,361,961.90 | 1,361,961.90 | | 0.00 |
| 07/22/2014 | 1,361,961.90 | 1,361,961.90 | 1,361,961.90 | 1,361,961.90 | | 0.00 |
| 07/23/2014 | 1,361,961.90 | 1,361,961.90 | 1,361,961.90 | 1,361,961.90 | | 0.00 |
| 07/24/2014 | 1,361,961.90 | 1,356,914.80 | 1,361,961.90 | 1,356,914.80 | | 0.00 |
| 07/25/2014 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | | 0.00 |
| 07/26/2014 | 1,356,914.80 | 0.00 | 0.00 | 1,356,914.80 | | 0.00 |
| 07/27/2014 | 1,356,914.80 | 0.00 | 0.00 | 1,356,914.80 | | 0.00 |
| 07/28/2014 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | | 0.00 |
| 07/29/2014 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | | 0.00 |
| 07/30/2014 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | | 0.00 |
| 07/31/2014 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | 1,356,914.80 | 2,143.92 | 0.00 |
| **Totals** | 1,396,449.76 | 30,192,980.71 | 30,232,515.67 | 1,356,914.80 | 2,143.92 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,356,914.80 | **Minimum Balance:** | 1,356,914.80 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,356,914.80 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,143.92 | **Average Balance:** | 1,373,762.89 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,143.92

**Balance Including Interest:** 1,359,058.72

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600420 - Langston University** | | | | | | |
| 07/01/2014 | 1,045,339.83 | 1,045,339.83 | 1,045,339.83 | 1,045,339.83 | | 0.00 |
| 07/02/2014 | 1,045,339.83 | 1,046,866.51 | 1,045,339.83 | 1,046,866.51 | | 0.00 |
| 07/03/2014 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | | 0.00 |
| 07/04/2014 | 1,046,866.51 | 0.00 | 0.00 | 1,046,866.51 | | 0.00 |
| 07/05/2014 | 1,046,866.51 | 0.00 | 0.00 | 1,046,866.51 | | 0.00 |
| 07/06/2014 | 1,046,866.51 | 0.00 | 0.00 | 1,046,866.51 | | 0.00 |
| 07/07/2014 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | | 0.00 |
| 07/08/2014 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | | 0.00 |
| 07/09/2014 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | 1,046,866.51 | | 0.00 |
| 07/10/2014 | 1,046,866.51 | 1,033,294.51 | 1,046,866.51 | 1,033,294.51 | | 0.00 |
| 07/11/2014 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | | 0.00 |
| 07/12/2014 | 1,033,294.51 | 0.00 | 0.00 | 1,033,294.51 | | 0.00 |
| 07/13/2014 | 1,033,294.51 | 0.00 | 0.00 | 1,033,294.51 | | 0.00 |
| 07/14/2014 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | | 0.00 |
| 07/15/2014 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | | 0.00 |
| 07/16/2014 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | | 0.00 |
| 07/17/2014 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | 1,033,294.51 | | 0.00 |
| 07/18/2014 | 1,033,294.51 | 1,076,679.51 | 1,033,294.51 | 1,076,679.51 | | 0.00 |
| 07/19/2014 | 1,076,679.51 | 0.00 | 0.00 | 1,076,679.51 | | 0.00 |
| 07/20/2014 | 1,076,679.51 | 0.00 | 0.00 | 1,076,679.51 | | 0.00 |
| 07/21/2014 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | | 0.00 |
| 07/22/2014 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | | 0.00 |
| 07/23/2014 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | | 0.00 |
| 07/24/2014 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | | 0.00 |
| 07/25/2014 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | 1,076,679.51 | | 0.00 |
| 07/26/2014 | 1,076,679.51 | 0.00 | 0.00 | 1,076,679.51 | | 0.00 |
| 07/27/2014 | 1,076,679.51 | 0.00 | 0.00 | 1,076,679.51 | | 0.00 |
| 07/28/2014 | 1,076,679.51 | 1,067,367.35 | 1,076,679.51 | 1,067,367.35 | | 0.00 |
| 07/29/2014 | 1,067,367.35 | 1,067,367.35 | 1,067,367.35 | 1,067,367.35 | | 0.00 |
| 07/30/2014 | 1,067,367.35 | 1,067,367.35 | 1,067,367.35 | 1,067,367.35 | | 0.00 |
| 07/31/2014 | 1,067,367.35 | 1,067,367.35 | 1,067,367.35 | 1,067,367.35 | 1,647.35 | 0.00 |
| **Totals** | 1,045,339.83 | 23,208,985.90 | 23,186,958.38 | 1,067,367.35 | 1,647.35 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,067,367.35 | **Minimum Balance:** | 1,067,367.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,067,367.35 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,647.35 | **Average Balance:** | 1,055,577.18 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,647.35

**Balance Including Interest:** 1,069,014.70

# Northeastern State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600485 - Northeastern State University** | | | | | | |
| 07/01/2014 | 1,920,392.16 | 1,920,392.16 | 1,920,392.16 | 1,920,392.16 | | 0.00 |
| 07/02/2014 | 1,920,392.16 | 1,923,129.66 | 1,920,392.16 | 1,923,129.66 | | 0.00 |
| 07/03/2014 | 1,923,129.66 | 1,918,395.07 | 1,923,129.66 | 1,918,395.07 | | 0.00 |
| 07/04/2014 | 1,918,395.07 | 0.00 | 0.00 | 1,918,395.07 | | 0.00 |
| 07/05/2014 | 1,918,395.07 | 0.00 | 0.00 | 1,918,395.07 | | 0.00 |
| 07/06/2014 | 1,918,395.07 | 0.00 | 0.00 | 1,918,395.07 | | 0.00 |
| 07/07/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/08/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/09/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/10/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/11/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/12/2014 | 1,918,395.07 | 0.00 | 0.00 | 1,918,395.07 | | 0.00 |
| 07/13/2014 | 1,918,395.07 | 0.00 | 0.00 | 1,918,395.07 | | 0.00 |
| 07/14/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/15/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/16/2014 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | 1,918,395.07 | | 0.00 |
| 07/17/2014 | 1,918,395.07 | 1,916,715.20 | 1,918,395.07 | 1,916,715.20 | | 0.00 |
| 07/18/2014 | 1,916,715.20 | 1,964,921.20 | 1,916,715.20 | 1,964,921.20 | | 0.00 |
| 07/19/2014 | 1,964,921.20 | 0.00 | 0.00 | 1,964,921.20 | | 0.00 |
| 07/20/2014 | 1,964,921.20 | 0.00 | 0.00 | 1,964,921.20 | | 0.00 |
| 07/21/2014 | 1,964,921.20 | 1,964,921.20 | 1,964,921.20 | 1,964,921.20 | | 0.00 |
| 07/22/2014 | 1,964,921.20 | 2,003,027.21 | 1,964,921.20 | 2,003,027.21 | | 0.00 |
| 07/23/2014 | 2,003,027.21 | 2,001,571.39 | 2,003,027.21 | 2,001,571.39 | | 0.00 |
| 07/24/2014 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | | 0.00 |
| 07/25/2014 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | | 0.00 |
| 07/26/2014 | 2,001,571.39 | 0.00 | 0.00 | 2,001,571.39 | | 0.00 |
| 07/27/2014 | 2,001,571.39 | 0.00 | 0.00 | 2,001,571.39 | | 0.00 |
| 07/28/2014 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | | 0.00 |
| 07/29/2014 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | | 0.00 |
| 07/30/2014 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | | 0.00 |
| 07/31/2014 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 2,001,571.39 | 3,045.45 | 0.00 |
| **Totals** | 1,920,392.16 | 42,969,661.99 | 42,888,482.76 | 2,001,571.39 | 3,045.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,001,571.39 | **Minimum Balance:** | 2,001,571.39 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,001,571.39 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,045.45 | **Average Balance:** | 1,951,439.44 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 3,045.45 | | | | |
| **Balance Including Interest:** | 2,004,616.84 | | | | |

# Northern Oklahoma College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600490 - Northern Oklahoma College** | | | | | | |
| 07/01/2014 | 1,023,945.67 | 1,023,945.67 | 1,023,945.67 | 1,023,945.67 | | 0.00 |
| 07/02/2014 | 1,023,945.67 | 1,025,420.89 | 1,023,945.67 | 1,025,420.89 | | 0.00 |
| 07/03/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/04/2014 | 1,025,420.89 | 0.00 | 0.00 | 1,025,420.89 | | 0.00 |
| 07/05/2014 | 1,025,420.89 | 0.00 | 0.00 | 1,025,420.89 | | 0.00 |
| 07/06/2014 | 1,025,420.89 | 0.00 | 0.00 | 1,025,420.89 | | 0.00 |
| 07/07/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/08/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/09/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/10/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/11/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/12/2014 | 1,025,420.89 | 0.00 | 0.00 | 1,025,420.89 | | 0.00 |
| 07/13/2014 | 1,025,420.89 | 0.00 | 0.00 | 1,025,420.89 | | 0.00 |
| 07/14/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/15/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/16/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/17/2014 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | 1,025,420.89 | | 0.00 |
| 07/18/2014 | 1,025,420.89 | 1,068,805.89 | 1,025,420.89 | 1,068,805.89 | | 0.00 |
| 07/19/2014 | 1,068,805.89 | 0.00 | 0.00 | 1,068,805.89 | | 0.00 |
| 07/20/2014 | 1,068,805.89 | 0.00 | 0.00 | 1,068,805.89 | | 0.00 |
| 07/21/2014 | 1,068,805.89 | 1,068,805.89 | 1,068,805.89 | 1,068,805.89 | | 0.00 |
| 07/22/2014 | 1,068,805.89 | 1,046,932.87 | 1,068,805.89 | 1,046,932.87 | | 0.00 |
| 07/23/2014 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | | 0.00 |
| 07/24/2014 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | | 0.00 |
| 07/25/2014 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | | 0.00 |
| 07/26/2014 | 1,046,932.87 | 0.00 | 0.00 | 1,046,932.87 | | 0.00 |
| 07/27/2014 | 1,046,932.87 | 0.00 | 0.00 | 1,046,932.87 | | 0.00 |
| 07/28/2014 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | 1,046,932.87 | | 0.00 |
| 07/29/2014 | 1,046,932.87 | 967,274.77 | 1,046,932.87 | 967,274.77 | | 0.00 |
| 07/30/2014 | 967,274.77 | 967,274.77 | 967,274.77 | 967,274.77 | | 0.00 |
| 07/31/2014 | 967,274.77 | 967,274.77 | 967,274.77 | 967,274.77 | 1,607.75 | 0.00 |
| **Totals** | 1,023,945.67 | 22,577,675.90 | 22,634,346.80 | 967,274.77 | 1,607.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 967,274.77 | **Minimum Balance:** | 967,274.77 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 967,274.77 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,607.75 | **Average Balance:** | 1,030,201.87 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,607.75

**Balance Including Interest:** 968,882.52

# Northwestern Oklahoma State University Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600505 - Northwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 1,027,738.57 | 1,027,738.57 | 1,027,738.57 | 1,027,738.57 | | 0.00 |
| 07/02/2014 | 1,027,738.57 | 1,029,592.83 | 1,027,738.57 | 1,029,592.83 | | 0.00 |
| 07/03/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/04/2014 | 1,029,592.83 | 0.00 | 0.00 | 1,029,592.83 | | 0.00 |
| 07/05/2014 | 1,029,592.83 | 0.00 | 0.00 | 1,029,592.83 | | 0.00 |
| 07/06/2014 | 1,029,592.83 | 0.00 | 0.00 | 1,029,592.83 | | 0.00 |
| 07/07/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/08/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/09/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/10/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/11/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/12/2014 | 1,029,592.83 | 0.00 | 0.00 | 1,029,592.83 | | 0.00 |
| 07/13/2014 | 1,029,592.83 | 0.00 | 0.00 | 1,029,592.83 | | 0.00 |
| 07/14/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/15/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/16/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/17/2014 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | 1,029,592.83 | | 0.00 |
| 07/18/2014 | 1,029,592.83 | 1,077,798.83 | 1,029,592.83 | 1,077,798.83 | | 0.00 |
| 07/19/2014 | 1,077,798.83 | 0.00 | 0.00 | 1,077,798.83 | | 0.00 |
| 07/20/2014 | 1,077,798.83 | 0.00 | 0.00 | 1,077,798.83 | | 0.00 |
| 07/21/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/22/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/23/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/24/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/25/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/26/2014 | 1,077,798.83 | 0.00 | 0.00 | 1,077,798.83 | | 0.00 |
| 07/27/2014 | 1,077,798.83 | 0.00 | 0.00 | 1,077,798.83 | | 0.00 |
| 07/28/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/29/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/30/2014 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | 1,077,798.83 | | 0.00 |
| 07/31/2014 | 1,077,798.83 | 1,044,438.92 | 1,077,798.83 | 1,044,438.92 | 1,639.00 | 0.00 |
| **Totals** | 1,027,738.57 | 23,097,888.09 | 23,081,187.74 | 1,044,438.92 | 1,639.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,044,438.92 | **Minimum Balance:** | 1,044,438.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,044,438.92 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,639.00 | **Average Balance:** | 1,050,227.34 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,639.00

**Balance Including Interest:** 1,046,077.92

# Panhandle State University Detail Report



## 7/1/2014 - 7/31/2014

**7600530 - Panhandle State University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 107,798.15 | 107,798.15 | 107,798.15 | 107,798.15 | | 0.00 |
| 07/02/2014 | 107,798.15 | 107,894.71 | 107,798.15 | 107,894.71 | | 0.00 |
| 07/03/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/04/2014 | 107,894.71 | 0.00 | 0.00 | 107,894.71 | | 0.00 |
| 07/05/2014 | 107,894.71 | 0.00 | 0.00 | 107,894.71 | | 0.00 |
| 07/06/2014 | 107,894.71 | 0.00 | 0.00 | 107,894.71 | | 0.00 |
| 07/07/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/08/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/09/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/10/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/11/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/12/2014 | 107,894.71 | 0.00 | 0.00 | 107,894.71 | | 0.00 |
| 07/13/2014 | 107,894.71 | 0.00 | 0.00 | 107,894.71 | | 0.00 |
| 07/14/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/15/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/16/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/17/2014 | 107,894.71 | 107,894.71 | 107,894.71 | 107,894.71 | | 0.00 |
| 07/18/2014 | 107,894.71 | 156,100.71 | 107,894.71 | 156,100.71 | | 0.00 |
| 07/19/2014 | 156,100.71 | 0.00 | 0.00 | 156,100.71 | | 0.00 |
| 07/20/2014 | 156,100.71 | 0.00 | 0.00 | 156,100.71 | | 0.00 |
| 07/21/2014 | 156,100.71 | 147,280.21 | 156,100.71 | 147,280.21 | | 0.00 |
| 07/22/2014 | 147,280.21 | 147,280.21 | 147,280.21 | 147,280.21 | | 0.00 |
| 07/23/2014 | 147,280.21 | 147,280.21 | 147,280.21 | 147,280.21 | | 0.00 |
| 07/24/2014 | 147,280.21 | 147,280.21 | 147,280.21 | 147,280.21 | | 0.00 |
| 07/25/2014 | 147,280.21 | 147,280.21 | 147,280.21 | 147,280.21 | | 0.00 |
| 07/26/2014 | 147,280.21 | 0.00 | 0.00 | 147,280.21 | | 0.00 |
| 07/27/2014 | 147,280.21 | 0.00 | 0.00 | 147,280.21 | | 0.00 |
| 07/28/2014 | 147,280.21 | 147,280.21 | 147,280.21 | 147,280.21 | | 0.00 |
| 07/29/2014 | 147,280.21 | 9,060.21 | 147,280.21 | 9,060.21 | | 0.00 |
| 07/30/2014 | 9,060.21 | 9,060.21 | 9,060.21 | 9,060.21 | | 0.00 |
| 07/31/2014 | 9,060.21 | 9,060.21 | 9,060.21 | 9,060.21 | 176.59 | 0.00 |
| **Totals** | 107,798.15 | 2,361,602.56 | 2,460,340.50 | 9,060.21 | 176.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 9,060.21 | **Minimum Balance:** | 9,060.21 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 9,060.21 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 176.59 | **Average Balance:** | 113,156.06 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 176.59

**Balance Including Interest:** 9,236.80

# Southeastern Oklahoma State University Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600660 - Southeastern Oklahoma State University** | | | | | | |
| 07/01/2014 | 22,636.93 | 22,636.93 | 22,636.93 | 22,636.93 | | 0.00 |
| 07/02/2014 | 22,636.93 | 23,152.79 | 22,636.93 | 23,152.79 | | 0.00 |
| 07/03/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/04/2014 | 23,152.79 | 0.00 | 0.00 | 23,152.79 | | 0.00 |
| 07/05/2014 | 23,152.79 | 0.00 | 0.00 | 23,152.79 | | 0.00 |
| 07/06/2014 | 23,152.79 | 0.00 | 0.00 | 23,152.79 | | 0.00 |
| 07/07/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/08/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/09/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/10/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/11/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/12/2014 | 23,152.79 | 0.00 | 0.00 | 23,152.79 | | 0.00 |
| 07/13/2014 | 23,152.79 | 0.00 | 0.00 | 23,152.79 | | 0.00 |
| 07/14/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/15/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/16/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/17/2014 | 23,152.79 | 23,152.79 | 23,152.79 | 23,152.79 | | 0.00 |
| 07/18/2014 | 23,152.79 | 71,358.79 | 23,152.79 | 71,358.79 | | 0.00 |
| 07/19/2014 | 71,358.79 | 0.00 | 0.00 | 71,358.79 | | 0.00 |
| 07/20/2014 | 71,358.79 | 0.00 | 0.00 | 71,358.79 | | 0.00 |
| 07/21/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/22/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/23/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/24/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/25/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/26/2014 | 71,358.79 | 0.00 | 0.00 | 71,358.79 | | 0.00 |
| 07/27/2014 | 71,358.79 | 0.00 | 0.00 | 71,358.79 | | 0.00 |
| 07/28/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/29/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/30/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | | 0.00 |
| 07/31/2014 | 71,358.79 | 71,358.79 | 71,358.79 | 71,358.79 | 70.08 | 0.00 |
| **Totals** | 22,636.93 | 990,905.52 | 942,183.66 | 71,358.79 | 70.08 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 71,358.79 | **Minimum Balance:** | 71,358.79 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 71,358.79 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 70.08 | **Average Balance:** | 44,906.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 70.08

**Balance Including Interest:** 71,428.87

# Southwestern Oklahoma State University Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600665 - Southwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 1,334,930.59 | 1,334,930.59 | 1,334,930.59 | 1,334,930.59 | | 0.00 |
| 07/02/2014 | 1,334,930.59 | 1,336,866.78 | 1,334,930.59 | 1,336,866.78 | | 0.00 |
| 07/03/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/04/2014 | 1,336,866.78 | 0.00 | 0.00 | 1,336,866.78 | | 0.00 |
| 07/05/2014 | 1,336,866.78 | 0.00 | 0.00 | 1,336,866.78 | | 0.00 |
| 07/06/2014 | 1,336,866.78 | 0.00 | 0.00 | 1,336,866.78 | | 0.00 |
| 07/07/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/08/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/09/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/10/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/11/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/12/2014 | 1,336,866.78 | 0.00 | 0.00 | 1,336,866.78 | | 0.00 |
| 07/13/2014 | 1,336,866.78 | 0.00 | 0.00 | 1,336,866.78 | | 0.00 |
| 07/14/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/15/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/16/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/17/2014 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | 1,336,866.78 | | 0.00 |
| 07/18/2014 | 1,336,866.78 | 1,385,072.78 | 1,336,866.78 | 1,385,072.78 | | 0.00 |
| 07/19/2014 | 1,385,072.78 | 0.00 | 0.00 | 1,385,072.78 | | 0.00 |
| 07/20/2014 | 1,385,072.78 | 0.00 | 0.00 | 1,385,072.78 | | 0.00 |
| 07/21/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/22/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/23/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/24/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/25/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/26/2014 | 1,385,072.78 | 0.00 | 0.00 | 1,385,072.78 | | 0.00 |
| 07/27/2014 | 1,385,072.78 | 0.00 | 0.00 | 1,385,072.78 | | 0.00 |
| 07/28/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/29/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/30/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | | 0.00 |
| 07/31/2014 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 1,385,072.78 | 2,120.21 | 0.00 |
| **Totals** | 1,334,930.59 | 29,891,192.97 | 29,841,050.78 | 1,385,072.78 | 2,120.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,385,072.78 | **Minimum Balance:** | 1,385,072.78 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,385,072.78 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,120.21 | **Average Balance:** | 1,358,574.77 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 2,120.21 | | | | |
| **Balance Including Interest:** | 1,387,192.99 | | | | |

# Oklahoma University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7600760 - Oklahoma University** | | | | | | |
| 07/01/2014 | 6,259,630.53 | 6,259,630.53 | 6,259,630.53 | 6,259,630.53 | | 0.00 |
| 07/02/2014 | 6,259,630.53 | 6,269,807.36 | 6,259,630.53 | 6,269,807.36 | | 0.00 |
| 07/03/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/04/2014 | 6,269,807.36 | 0.00 | 0.00 | 6,269,807.36 | | 0.00 |
| 07/05/2014 | 6,269,807.36 | 0.00 | 0.00 | 6,269,807.36 | | 0.00 |
| 07/06/2014 | 6,269,807.36 | 0.00 | 0.00 | 6,269,807.36 | | 0.00 |
| 07/07/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/08/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/09/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/10/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/11/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/12/2014 | 6,269,807.36 | 0.00 | 0.00 | 6,269,807.36 | | 0.00 |
| 07/13/2014 | 6,269,807.36 | 0.00 | 0.00 | 6,269,807.36 | | 0.00 |
| 07/14/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/15/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/16/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/17/2014 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | 6,269,807.36 | | 0.00 |
| 07/18/2014 | 6,269,807.36 | 6,660,276.36 | 6,269,807.36 | 6,660,276.36 | | 0.00 |
| 07/19/2014 | 6,660,276.36 | 0.00 | 0.00 | 6,660,276.36 | | 0.00 |
| 07/20/2014 | 6,660,276.36 | 0.00 | 0.00 | 6,660,276.36 | | 0.00 |
| 07/21/2014 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | | 0.00 |
| 07/22/2014 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | | 0.00 |
| 07/23/2014 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | | 0.00 |
| 07/24/2014 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | 6,660,276.36 | | 0.00 |
| 07/25/2014 | 6,660,276.36 | 6,660,252.16 | 6,660,276.36 | 6,660,252.16 | | 0.00 |
| 07/26/2014 | 6,660,252.16 | 0.00 | 0.00 | 6,660,252.16 | | 0.00 |
| 07/27/2014 | 6,660,252.16 | 0.00 | 0.00 | 6,660,252.16 | | 0.00 |
| 07/28/2014 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | | 0.00 |
| 07/29/2014 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | | 0.00 |
| 07/30/2014 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | | 0.00 |
| 07/31/2014 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | 6,660,252.16 | 10,059.44 | 0.00 |
| **Totals** | 6,259,630.53 | 141,830,154.09 | 141,429,532.46 | 6,660,252.16 | 10,059.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,660,252.16 | **Minimum Balance:** | 6,660,252.16 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,660,252.16 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10,059.44 | **Average Balance:** | 6,445,814.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 10,059.44

**Balance Including Interest:** 6,670,311.60

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650010 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 3,260,743.81 | 3,260,743.81 | 3,260,743.81 | 3,260,743.81 | | 0.00 |
| 07/02/2014 | 3,260,743.81 | 3,265,437.10 | 3,260,743.81 | 3,265,437.10 | | 0.00 |
| 07/03/2014 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | | 0.00 |
| 07/04/2014 | 3,265,437.10 | 0.00 | 0.00 | 3,265,437.10 | | 0.00 |
| 07/05/2014 | 3,265,437.10 | 0.00 | 0.00 | 3,265,437.10 | | 0.00 |
| 07/06/2014 | 3,265,437.10 | 0.00 | 0.00 | 3,265,437.10 | | 0.00 |
| 07/07/2014 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | | 0.00 |
| 07/08/2014 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | | 0.00 |
| 07/09/2014 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | | 0.00 |
| 07/10/2014 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | | 0.00 |
| 07/11/2014 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | 3,265,437.10 | | 0.00 |
| 07/12/2014 | 3,265,437.10 | 0.00 | 0.00 | 3,265,437.10 | | 0.00 |
| 07/13/2014 | 3,265,437.10 | 0.00 | 0.00 | 3,265,437.10 | | 0.00 |
| 07/14/2014 | 3,265,437.10 | 3,151,212.18 | 3,265,437.10 | 3,151,212.18 | | 0.00 |
| 07/15/2014 | 3,151,212.18 | 3,151,237.00 | 3,151,212.18 | 3,151,237.00 | | 0.00 |
| 07/16/2014 | 3,151,237.00 | 3,151,237.00 | 3,151,237.00 | 3,151,237.00 | | 0.00 |
| 07/17/2014 | 3,151,237.00 | 3,151,237.00 | 3,151,237.00 | 3,151,237.00 | | 0.00 |
| 07/18/2014 | 3,151,237.00 | 3,282,770.00 | 3,151,237.00 | 3,282,770.00 | | 0.00 |
| 07/19/2014 | 3,282,770.00 | 0.00 | 0.00 | 3,282,770.00 | | 0.00 |
| 07/20/2014 | 3,282,770.00 | 0.00 | 0.00 | 3,282,770.00 | | 0.00 |
| 07/21/2014 | 3,282,770.00 | 3,282,770.00 | 3,282,770.00 | 3,282,770.00 | | 0.00 |
| 07/22/2014 | 3,282,770.00 | 3,282,770.00 | 3,282,770.00 | 3,282,770.00 | | 0.00 |
| 07/23/2014 | 3,282,770.00 | 3,282,770.00 | 3,282,770.00 | 3,282,770.00 | | 0.00 |
| 07/24/2014 | 3,282,770.00 | 3,280,970.00 | 3,282,770.00 | 3,280,970.00 | | 0.00 |
| 07/25/2014 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | | 0.00 |
| 07/26/2014 | 3,280,970.00 | 0.00 | 0.00 | 3,280,970.00 | | 0.00 |
| 07/27/2014 | 3,280,970.00 | 0.00 | 0.00 | 3,280,970.00 | | 0.00 |
| 07/28/2014 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | | 0.00 |
| 07/29/2014 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | | 0.00 |
| 07/30/2014 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | | 0.00 |
| 07/31/2014 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | 3,280,970.00 | 5,084.35 | 0.00 |
| **Totals** | 3,260,743.81 | 71,540,626.69 | 71,520,400.50 | 3,280,970.00 | 5,084.35 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,280,970.00 | **Minimum Balance:** | 3,280,970.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,280,970.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,084.35 | **Average Balance:** | 3,257,912.65 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5,084.35

**Balance Including Interest:** 3,286,054.35

# University of Central Oklahoma Detail Report



## 7/1/2014 - 7/31/2014

**7650120 - University of Central Oklahoma**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 602,909.31 | 602,909.31 | 602,909.31 | 602,909.31 | | 0.00 |
| 07/02/2014 | 602,909.31 | 603,778.97 | 602,909.31 | 603,778.97 | | 0.00 |
| 07/03/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/04/2014 | 603,778.97 | 0.00 | 0.00 | 603,778.97 | | 0.00 |
| 07/05/2014 | 603,778.97 | 0.00 | 0.00 | 603,778.97 | | 0.00 |
| 07/06/2014 | 603,778.97 | 0.00 | 0.00 | 603,778.97 | | 0.00 |
| 07/07/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/08/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/09/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/10/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/11/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/12/2014 | 603,778.97 | 0.00 | 0.00 | 603,778.97 | | 0.00 |
| 07/13/2014 | 603,778.97 | 0.00 | 0.00 | 603,778.97 | | 0.00 |
| 07/14/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/15/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/16/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/17/2014 | 603,778.97 | 603,778.97 | 603,778.97 | 603,778.97 | | 0.00 |
| 07/18/2014 | 603,778.97 | 624,572.97 | 603,778.97 | 624,572.97 | | 0.00 |
| 07/19/2014 | 624,572.97 | 0.00 | 0.00 | 624,572.97 | | 0.00 |
| 07/20/2014 | 624,572.97 | 0.00 | 0.00 | 624,572.97 | | 0.00 |
| 07/21/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/22/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/23/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/24/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/25/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/26/2014 | 624,572.97 | 0.00 | 0.00 | 624,572.97 | | 0.00 |
| 07/27/2014 | 624,572.97 | 0.00 | 0.00 | 624,572.97 | | 0.00 |
| 07/28/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/29/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/30/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | | 0.00 |
| 07/31/2014 | 624,572.97 | 624,572.97 | 624,572.97 | 624,572.97 | 956.88 | 0.00 |
| **Totals** | 602,909.31 | 13,490,207.68 | 13,468,544.02 | 624,572.97 | 956.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 624,572.97 | **Minimum Balance:** | 624,572.97 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 624,572.97 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 956.88 | **Average Balance:** | 613,141.76 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 956.88

**Balance Including Interest:** 625,529.85

# UNIV OF SCIENCE & ARTS Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650150 - UNIV OF SCIENCE & ARTS** | | | | | | |
| 07/01/2014 | 1,282,645.00 | 1,282,645.00 | 1,282,645.00 | 1,282,645.00 | | 0.00 |
| 07/02/2014 | 1,282,645.00 | 1,284,524.38 | 1,282,645.00 | 1,284,524.38 | | 0.00 |
| 07/03/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/04/2014 | 1,284,524.38 | 0.00 | 0.00 | 1,284,524.38 | | 0.00 |
| 07/05/2014 | 1,284,524.38 | 0.00 | 0.00 | 1,284,524.38 | | 0.00 |
| 07/06/2014 | 1,284,524.38 | 0.00 | 0.00 | 1,284,524.38 | | 0.00 |
| 07/07/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/08/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/09/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/10/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/11/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/12/2014 | 1,284,524.38 | 0.00 | 0.00 | 1,284,524.38 | | 0.00 |
| 07/13/2014 | 1,284,524.38 | 0.00 | 0.00 | 1,284,524.38 | | 0.00 |
| 07/14/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/15/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/16/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/17/2014 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | 1,284,524.38 | | 0.00 |
| 07/18/2014 | 1,284,524.38 | 1,305,318.38 | 1,284,524.38 | 1,305,318.38 | | 0.00 |
| 07/19/2014 | 1,305,318.38 | 0.00 | 0.00 | 1,305,318.38 | | 0.00 |
| 07/20/2014 | 1,305,318.38 | 0.00 | 0.00 | 1,305,318.38 | | 0.00 |
| 07/21/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/22/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/23/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/24/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/25/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/26/2014 | 1,305,318.38 | 0.00 | 0.00 | 1,305,318.38 | | 0.00 |
| 07/27/2014 | 1,305,318.38 | 0.00 | 0.00 | 1,305,318.38 | | 0.00 |
| 07/28/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/29/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/30/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | | 0.00 |
| 07/31/2014 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 1,305,318.38 | 2,019.21 | 0.00 |
| **Totals** | 1,282,645.00 | 28,465,596.98 | 28,442,923.60 | 1,305,318.38 | 2,019.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,305,318.38 | **Minimum Balance:** | 1,305,318.38 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,305,318.38 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,019.21 | **Average Balance:** | 1,293,854.59 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,019.21

**Balance Including Interest:** 1,307,337.59

# East Central University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650230 - East Central University** | | | | | | |
| 07/01/2014 | 1,267,471.76 | 1,267,471.76 | 1,267,471.76 | 1,267,471.76 | | 0.00 |
| 07/02/2014 | 1,267,471.76 | 1,269,328.60 | 1,267,471.76 | 1,269,328.60 | | 0.00 |
| 07/03/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/04/2014 | 1,269,328.60 | 0.00 | 0.00 | 1,269,328.60 | | 0.00 |
| 07/05/2014 | 1,269,328.60 | 0.00 | 0.00 | 1,269,328.60 | | 0.00 |
| 07/06/2014 | 1,269,328.60 | 0.00 | 0.00 | 1,269,328.60 | | 0.00 |
| 07/07/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/08/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/09/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/10/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/11/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/12/2014 | 1,269,328.60 | 0.00 | 0.00 | 1,269,328.60 | | 0.00 |
| 07/13/2014 | 1,269,328.60 | 0.00 | 0.00 | 1,269,328.60 | | 0.00 |
| 07/14/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/15/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/16/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/17/2014 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | 1,269,328.60 | | 0.00 |
| 07/18/2014 | 1,269,328.60 | 1,290,122.60 | 1,269,328.60 | 1,290,122.60 | | 0.00 |
| 07/19/2014 | 1,290,122.60 | 0.00 | 0.00 | 1,290,122.60 | | 0.00 |
| 07/20/2014 | 1,290,122.60 | 0.00 | 0.00 | 1,290,122.60 | | 0.00 |
| 07/21/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/22/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/23/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/24/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/25/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/26/2014 | 1,290,122.60 | 0.00 | 0.00 | 1,290,122.60 | | 0.00 |
| 07/27/2014 | 1,290,122.60 | 0.00 | 0.00 | 1,290,122.60 | | 0.00 |
| 07/28/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/29/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/30/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | | 0.00 |
| 07/31/2014 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,290,122.60 | 1,995.50 | 0.00 |
| **Totals** | 1,267,471.76 | 28,131,312.36 | 28,108,661.52 | 1,290,122.60 | 1,995.50 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,290,122.60 | **Minimum Balance:** | 1,290,122.60 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,290,122.60 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,995.50 | **Average Balance:** | 1,278,659.54 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,995.50

**Balance Including Interest:** 1,292,118.10

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650420 - Langston University** | | | | | | |
| 07/01/2014 | 3,597,560.82 | 3,597,560.82 | 3,597,560.82 | 3,597,560.82 | | 0.00 |
| 07/02/2014 | 3,597,560.82 | 3,602,767.18 | 3,597,560.82 | 3,602,767.18 | | 0.00 |
| 07/03/2014 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | | 0.00 |
| 07/04/2014 | 3,602,767.18 | 0.00 | 0.00 | 3,602,767.18 | | 0.00 |
| 07/05/2014 | 3,602,767.18 | 0.00 | 0.00 | 3,602,767.18 | | 0.00 |
| 07/06/2014 | 3,602,767.18 | 0.00 | 0.00 | 3,602,767.18 | | 0.00 |
| 07/07/2014 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | | 0.00 |
| 07/08/2014 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | | 0.00 |
| 07/09/2014 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | 3,602,767.18 | | 0.00 |
| 07/10/2014 | 3,602,767.18 | 3,524,122.91 | 3,602,767.18 | 3,524,122.91 | | 0.00 |
| 07/11/2014 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | | 0.00 |
| 07/12/2014 | 3,524,122.91 | 0.00 | 0.00 | 3,524,122.91 | | 0.00 |
| 07/13/2014 | 3,524,122.91 | 0.00 | 0.00 | 3,524,122.91 | | 0.00 |
| 07/14/2014 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | | 0.00 |
| 07/15/2014 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | | 0.00 |
| 07/16/2014 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | | 0.00 |
| 07/17/2014 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | 3,524,122.91 | | 0.00 |
| 07/18/2014 | 3,524,122.91 | 3,631,947.91 | 3,524,122.91 | 3,631,947.91 | | 0.00 |
| 07/19/2014 | 3,631,947.91 | 0.00 | 0.00 | 3,631,947.91 | | 0.00 |
| 07/20/2014 | 3,631,947.91 | 0.00 | 0.00 | 3,631,947.91 | | 0.00 |
| 07/21/2014 | 3,631,947.91 | 3,631,947.91 | 3,631,947.91 | 3,631,947.91 | | 0.00 |
| 07/22/2014 | 3,631,947.91 | 3,630,871.43 | 3,631,947.91 | 3,630,871.43 | | 0.00 |
| 07/23/2014 | 3,630,871.43 | 3,630,871.43 | 3,630,871.43 | 3,630,871.43 | | 0.00 |
| 07/24/2014 | 3,630,871.43 | 3,556,349.69 | 3,630,871.43 | 3,556,349.69 | | 0.00 |
| 07/25/2014 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | | 0.00 |
| 07/26/2014 | 3,556,349.69 | 0.00 | 0.00 | 3,556,349.69 | | 0.00 |
| 07/27/2014 | 3,556,349.69 | 0.00 | 0.00 | 3,556,349.69 | | 0.00 |
| 07/28/2014 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | | 0.00 |
| 07/29/2014 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | | 0.00 |
| 07/30/2014 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | | 0.00 |
| 07/31/2014 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | 3,556,349.69 | 5,580.61 | 0.00 |
| **Totals** | 3,597,560.82 | 78,619,871.00 | 78,661,082.13 | 3,556,349.69 | 5,580.61 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,556,349.69 | **Minimum Balance:** | 3,556,349.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,556,349.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,580.61 | **Average Balance:** | 3,575,903.66 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 5,580.61 | | | | |
| **Balance Including Interest:** | 3,561,930.30 | | | | |

# Northeastern State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650485 - Northeastern State University** | | | | | | |
| 07/01/2014 | 819,742.19 | 819,742.19 | 819,742.19 | 819,742.19 | | 0.00 |
| 07/02/2014 | 819,742.19 | 820,962.67 | 819,742.19 | 820,962.67 | | 0.00 |
| 07/03/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/04/2014 | 820,962.67 | 0.00 | 0.00 | 820,962.67 | | 0.00 |
| 07/05/2014 | 820,962.67 | 0.00 | 0.00 | 820,962.67 | | 0.00 |
| 07/06/2014 | 820,962.67 | 0.00 | 0.00 | 820,962.67 | | 0.00 |
| 07/07/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/08/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/09/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/10/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/11/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/12/2014 | 820,962.67 | 0.00 | 0.00 | 820,962.67 | | 0.00 |
| 07/13/2014 | 820,962.67 | 0.00 | 0.00 | 820,962.67 | | 0.00 |
| 07/14/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/15/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/16/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/17/2014 | 820,962.67 | 820,962.67 | 820,962.67 | 820,962.67 | | 0.00 |
| 07/18/2014 | 820,962.67 | 841,756.67 | 820,962.67 | 841,756.67 | | 0.00 |
| 07/19/2014 | 841,756.67 | 0.00 | 0.00 | 841,756.67 | | 0.00 |
| 07/20/2014 | 841,756.67 | 0.00 | 0.00 | 841,756.67 | | 0.00 |
| 07/21/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/22/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/23/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/24/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/25/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/26/2014 | 841,756.67 | 0.00 | 0.00 | 841,756.67 | | 0.00 |
| 07/27/2014 | 841,756.67 | 0.00 | 0.00 | 841,756.67 | | 0.00 |
| 07/28/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/29/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/30/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | | 0.00 |
| 07/31/2014 | 841,756.67 | 841,756.67 | 841,756.67 | 841,756.67 | 1,295.80 | 0.00 |
| **Totals** | 819,742.19 | 18,267,898.26 | 18,245,883.78 | 841,756.67 | 1,295.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 841,756.67 | **Minimum Balance:** | 841,756.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 841,756.67 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,295.80 | **Average Balance:** | 830,314.14 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,295.80

**Balance Including Interest:** 843,052.47

# Northern Oklahoma College Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650490 - Northern Oklahoma College** | | | | | | |
| 07/01/2014 | 2,130,017.67 | 2,130,017.67 | 2,130,017.67 | 2,130,017.67 | | 0.00 |
| 07/02/2014 | 2,130,017.67 | 2,133,134.86 | 2,130,017.67 | 2,133,134.86 | | 0.00 |
| 07/03/2014 | 2,133,134.86 | 2,133,134.86 | 2,133,134.86 | 2,133,134.86 | | 0.00 |
| 07/04/2014 | 2,133,134.86 | 0.00 | 0.00 | 2,133,134.86 | | 0.00 |
| 07/05/2014 | 2,133,134.86 | 0.00 | 0.00 | 2,133,134.86 | | 0.00 |
| 07/06/2014 | 2,133,134.86 | 0.00 | 0.00 | 2,133,134.86 | | 0.00 |
| 07/07/2014 | 2,133,134.86 | 2,133,134.86 | 2,133,134.86 | 2,133,134.86 | | 0.00 |
| 07/08/2014 | 2,133,134.86 | 2,109,924.07 | 2,133,134.86 | 2,109,924.07 | | 0.00 |
| 07/09/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/10/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/11/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/12/2014 | 2,109,924.07 | 0.00 | 0.00 | 2,109,924.07 | | 0.00 |
| 07/13/2014 | 2,109,924.07 | 0.00 | 0.00 | 2,109,924.07 | | 0.00 |
| 07/14/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/15/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/16/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/17/2014 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | 2,109,924.07 | | 0.00 |
| 07/18/2014 | 2,109,924.07 | 2,295,469.07 | 2,109,924.07 | 2,295,469.07 | | 0.00 |
| 07/19/2014 | 2,295,469.07 | 0.00 | 0.00 | 2,295,469.07 | | 0.00 |
| 07/20/2014 | 2,295,469.07 | 0.00 | 0.00 | 2,295,469.07 | | 0.00 |
| 07/21/2014 | 2,295,469.07 | 2,295,469.07 | 2,295,469.07 | 2,295,469.07 | | 0.00 |
| 07/22/2014 | 2,295,469.07 | 2,240,436.75 | 2,295,469.07 | 2,240,436.75 | | 0.00 |
| 07/23/2014 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | | 0.00 |
| 07/24/2014 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | | 0.00 |
| 07/25/2014 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | | 0.00 |
| 07/26/2014 | 2,240,436.75 | 0.00 | 0.00 | 2,240,436.75 | | 0.00 |
| 07/27/2014 | 2,240,436.75 | 0.00 | 0.00 | 2,240,436.75 | | 0.00 |
| 07/28/2014 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | 2,240,436.75 | | 0.00 |
| 07/29/2014 | 2,240,436.75 | 2,039,179.50 | 2,240,436.75 | 2,039,179.50 | | 0.00 |
| 07/30/2014 | 2,039,179.50 | 2,039,179.50 | 2,039,179.50 | 2,039,179.50 | | 0.00 |
| 07/31/2014 | 2,039,179.50 | 2,039,179.50 | 2,039,179.50 | 2,039,179.50 | 3,373.48 | 0.00 |
| **Totals** | 2,130,017.67 | 47,319,475.20 | 47,410,313.37 | 2,039,179.50 | 3,373.48 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,039,179.50 | **Minimum Balance:** | 2,039,179.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,039,179.50 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,373.48 | **Average Balance:** | 2,161,630.31 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 3,373.48 | | | | |
| **Balance Including Interest:** | 2,042,552.98 | | | | |

# Northwestern Oklahoma State University Detail Rep



## 7/1/2014 - 7/31/2014

**7650505 - Northwestern Oklahoma State University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 841,107.19 | 841,107.19 | 841,107.19 | 841,107.19 | | 0.00 |
| 07/02/2014 | 841,107.19 | 842,383.08 | 841,107.19 | 842,383.08 | | 0.00 |
| 07/03/2014 | 842,383.08 | 842,383.08 | 842,383.08 | 842,383.08 | | 0.00 |
| 07/04/2014 | 842,383.08 | 0.00 | 0.00 | 842,383.08 | | 0.00 |
| 07/05/2014 | 842,383.08 | 0.00 | 0.00 | 842,383.08 | | 0.00 |
| 07/06/2014 | 842,383.08 | 0.00 | 0.00 | 842,383.08 | | 0.00 |
| 07/07/2014 | 842,383.08 | 842,383.08 | 842,383.08 | 842,383.08 | | 0.00 |
| 07/08/2014 | 842,383.08 | 842,383.08 | 842,383.08 | 842,383.08 | | 0.00 |
| 07/09/2014 | 842,383.08 | 840,953.08 | 842,383.08 | 840,953.08 | | 0.00 |
| 07/10/2014 | 840,953.08 | 840,953.08 | 840,953.08 | 840,953.08 | | 0.00 |
| 07/11/2014 | 840,953.08 | 840,953.08 | 840,953.08 | 840,953.08 | | 0.00 |
| 07/12/2014 | 840,953.08 | 0.00 | 0.00 | 840,953.08 | | 0.00 |
| 07/13/2014 | 840,953.08 | 0.00 | 0.00 | 840,953.08 | | 0.00 |
| 07/14/2014 | 840,953.08 | 840,953.08 | 840,953.08 | 840,953.08 | | 0.00 |
| 07/15/2014 | 840,953.08 | 840,953.08 | 840,953.08 | 840,953.08 | | 0.00 |
| 07/16/2014 | 840,953.08 | 840,953.08 | 840,953.08 | 840,953.08 | | 0.00 |
| 07/17/2014 | 840,953.08 | 840,953.08 | 840,953.08 | 840,953.08 | | 0.00 |
| 07/18/2014 | 840,953.08 | 861,747.08 | 840,953.08 | 861,747.08 | | 0.00 |
| 07/19/2014 | 861,747.08 | 0.00 | 0.00 | 861,747.08 | | 0.00 |
| 07/20/2014 | 861,747.08 | 0.00 | 0.00 | 861,747.08 | | 0.00 |
| 07/21/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/22/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/23/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/24/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/25/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/26/2014 | 861,747.08 | 0.00 | 0.00 | 861,747.08 | | 0.00 |
| 07/27/2014 | 861,747.08 | 0.00 | 0.00 | 861,747.08 | | 0.00 |
| 07/28/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/29/2014 | 861,747.08 | 861,747.08 | 861,747.08 | 861,747.08 | | 0.00 |
| 07/30/2014 | 861,747.08 | 853,747.08 | 861,747.08 | 853,747.08 | | 0.00 |
| 07/31/2014 | 853,747.08 | 812,156.92 | 853,747.08 | 812,156.92 | 1,324.67 | 0.00 |
| **Totals** | 841,107.19 | 18,657,191.71 | 18,686,141.98 | 812,156.92 | 1,324.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 812,156.92 | **Minimum Balance:** | 812,156.92 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 812,156.92 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,324.67 | **Average Balance:** | 848,814.05 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,324.67

**Balance Including Interest:** 813,481.59

# Panhandle State University Detail Report



## 7/1/2014 - 7/31/2014

**7650530 - Panhandle State University**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 18,023.35 | 18,023.35 | 18,023.35 | 18,023.35 | | 0.00 |
| 07/02/2014 | 18,023.35 | 18,087.82 | 18,023.35 | 18,087.82 | | 0.00 |
| 07/03/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/04/2014 | 18,087.82 | 0.00 | 0.00 | 18,087.82 | | 0.00 |
| 07/05/2014 | 18,087.82 | 0.00 | 0.00 | 18,087.82 | | 0.00 |
| 07/06/2014 | 18,087.82 | 0.00 | 0.00 | 18,087.82 | | 0.00 |
| 07/07/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/08/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/09/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/10/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/11/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/12/2014 | 18,087.82 | 0.00 | 0.00 | 18,087.82 | | 0.00 |
| 07/13/2014 | 18,087.82 | 0.00 | 0.00 | 18,087.82 | | 0.00 |
| 07/14/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/15/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/16/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/17/2014 | 18,087.82 | 18,087.82 | 18,087.82 | 18,087.82 | | 0.00 |
| 07/18/2014 | 18,087.82 | 38,881.82 | 18,087.82 | 38,881.82 | | 0.00 |
| 07/19/2014 | 38,881.82 | 0.00 | 0.00 | 38,881.82 | | 0.00 |
| 07/20/2014 | 38,881.82 | 0.00 | 0.00 | 38,881.82 | | 0.00 |
| 07/21/2014 | 38,881.82 | 13,527.32 | 38,881.82 | 13,527.32 | | 0.00 |
| 07/22/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/23/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/24/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/25/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/26/2014 | 13,527.32 | 0.00 | 0.00 | 13,527.32 | | 0.00 |
| 07/27/2014 | 13,527.32 | 0.00 | 0.00 | 13,527.32 | | 0.00 |
| 07/28/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/29/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/30/2014 | 13,527.32 | 13,527.32 | 13,527.32 | 13,527.32 | | 0.00 |
| 07/31/2014 | 13,527.32 | 9,548.32 | 13,527.32 | 9,548.32 | 28.64 | 0.00 |
| **Totals** | 18,023.35 | 373,638.07 | 382,113.10 | 9,548.32 | 28.64 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 9,548.32 | **Minimum Balance:** | 9,548.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 9,548.32 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 28.64 | **Average Balance:** | 18,351.47 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 28.64

**Balance Including Interest:** 9,576.96

# Southeastern Oklahoma State University Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650660 - Southeastern Oklahoma State University** | | | | | | |
| 07/01/2014 | 175,322.36 | 175,322.36 | 175,322.36 | 175,322.36 | | 0.00 |
| 07/02/2014 | 175,322.36 | 175,560.70 | 175,322.36 | 175,560.70 | | 0.00 |
| 07/03/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/04/2014 | 175,560.70 | 0.00 | 0.00 | 175,560.70 | | 0.00 |
| 07/05/2014 | 175,560.70 | 0.00 | 0.00 | 175,560.70 | | 0.00 |
| 07/06/2014 | 175,560.70 | 0.00 | 0.00 | 175,560.70 | | 0.00 |
| 07/07/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/08/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/09/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/10/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/11/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/12/2014 | 175,560.70 | 0.00 | 0.00 | 175,560.70 | | 0.00 |
| 07/13/2014 | 175,560.70 | 0.00 | 0.00 | 175,560.70 | | 0.00 |
| 07/14/2014 | 175,560.70 | 175,560.70 | 175,560.70 | 175,560.70 | | 0.00 |
| 07/15/2014 | 175,560.70 | 160,702.13 | 175,560.70 | 160,702.13 | | 0.00 |
| 07/16/2014 | 160,702.13 | 160,702.13 | 160,702.13 | 160,702.13 | | 0.00 |
| 07/17/2014 | 160,702.13 | 160,702.13 | 160,702.13 | 160,702.13 | | 0.00 |
| 07/18/2014 | 160,702.13 | 181,496.13 | 160,702.13 | 181,496.13 | | 0.00 |
| 07/19/2014 | 181,496.13 | 0.00 | 0.00 | 181,496.13 | | 0.00 |
| 07/20/2014 | 181,496.13 | 0.00 | 0.00 | 181,496.13 | | 0.00 |
| 07/21/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/22/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/23/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/24/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/25/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/26/2014 | 181,496.13 | 0.00 | 0.00 | 181,496.13 | | 0.00 |
| 07/27/2014 | 181,496.13 | 0.00 | 0.00 | 181,496.13 | | 0.00 |
| 07/28/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/29/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/30/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | | 0.00 |
| 07/31/2014 | 181,496.13 | 181,496.13 | 181,496.13 | 181,496.13 | 275.91 | 0.00 |
| **Totals** | 175,322.36 | 3,876,875.65 | 3,870,701.88 | 181,496.13 | 275.91 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 181,496.13 | **Minimum Balance:** | 181,496.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 181,496.13 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 275.91 | **Average Balance:** | 176,795.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 275.91

**Balance Including Interest:** 181,772.04

# Southwestern Oklahoma State University Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650665 - Southwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 345,840.17 | 345,840.17 | 345,840.17 | 345,840.17 | | 0.00 |
| 07/02/2014 | 345,840.17 | 346,326.26 | 345,840.17 | 346,326.26 | | 0.00 |
| 07/03/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/04/2014 | 346,326.26 | 0.00 | 0.00 | 346,326.26 | | 0.00 |
| 07/05/2014 | 346,326.26 | 0.00 | 0.00 | 346,326.26 | | 0.00 |
| 07/06/2014 | 346,326.26 | 0.00 | 0.00 | 346,326.26 | | 0.00 |
| 07/07/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/08/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/09/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/10/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/11/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/12/2014 | 346,326.26 | 0.00 | 0.00 | 346,326.26 | | 0.00 |
| 07/13/2014 | 346,326.26 | 0.00 | 0.00 | 346,326.26 | | 0.00 |
| 07/14/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/15/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/16/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/17/2014 | 346,326.26 | 346,326.26 | 346,326.26 | 346,326.26 | | 0.00 |
| 07/18/2014 | 346,326.26 | 367,120.26 | 346,326.26 | 367,120.26 | | 0.00 |
| 07/19/2014 | 367,120.26 | 0.00 | 0.00 | 367,120.26 | | 0.00 |
| 07/20/2014 | 367,120.26 | 0.00 | 0.00 | 367,120.26 | | 0.00 |
| 07/21/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/22/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/23/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/24/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/25/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/26/2014 | 367,120.26 | 0.00 | 0.00 | 367,120.26 | | 0.00 |
| 07/27/2014 | 367,120.26 | 0.00 | 0.00 | 367,120.26 | | 0.00 |
| 07/28/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/29/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/30/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | | 0.00 |
| 07/31/2014 | 367,120.26 | 367,120.26 | 367,120.26 | 367,120.26 | 555.11 | 0.00 |
| **Totals** | 345,840.17 | 7,826,631.63 | 7,805,351.54 | 367,120.26 | 555.11 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 367,120.26 | **Minimum Balance:** | 367,120.26 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 367,120.26 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 555.11 | **Average Balance:** | 355,701.42 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 555.11

**Balance Including Interest:** 367,675.37

# Oklahoma University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7650760 - Oklahoma University** | | | | | | |
| 07/01/2014 | 6,984,420.34 | 6,984,420.34 | 6,984,420.34 | 6,984,420.34 | | 0.00 |
| 07/02/2014 | 6,984,420.34 | 6,994,481.86 | 6,984,420.34 | 6,994,481.86 | | 0.00 |
| 07/03/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/04/2014 | 6,994,481.86 | 0.00 | 0.00 | 6,994,481.86 | | 0.00 |
| 07/05/2014 | 6,994,481.86 | 0.00 | 0.00 | 6,994,481.86 | | 0.00 |
| 07/06/2014 | 6,994,481.86 | 0.00 | 0.00 | 6,994,481.86 | | 0.00 |
| 07/07/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/08/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/09/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/10/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/11/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/12/2014 | 6,994,481.86 | 0.00 | 0.00 | 6,994,481.86 | | 0.00 |
| 07/13/2014 | 6,994,481.86 | 0.00 | 0.00 | 6,994,481.86 | | 0.00 |
| 07/14/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/15/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/16/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/17/2014 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | 6,994,481.86 | | 0.00 |
| 07/18/2014 | 6,994,481.86 | 7,341,628.86 | 6,994,481.86 | 7,341,628.86 | | 0.00 |
| 07/19/2014 | 7,341,628.86 | 0.00 | 0.00 | 7,341,628.86 | | 0.00 |
| 07/20/2014 | 7,341,628.86 | 0.00 | 0.00 | 7,341,628.86 | | 0.00 |
| 07/21/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/22/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/23/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/24/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/25/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/26/2014 | 7,341,628.86 | 0.00 | 0.00 | 7,341,628.86 | | 0.00 |
| 07/27/2014 | 7,341,628.86 | 0.00 | 0.00 | 7,341,628.86 | | 0.00 |
| 07/28/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/29/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/30/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | | 0.00 |
| 07/31/2014 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 7,341,628.86 | 11,159.86 | 0.00 |
| **Totals** | 6,984,420.34 | 157,340,009.40 | 156,982,800.88 | 7,341,628.86 | 11,159.86 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,341,628.86 | **Minimum Balance:** | 7,341,628.86 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,341,628.86 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 11,159.86 | **Average Balance:** | 7,150,933.36 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 11,159.86

**Balance Including Interest:** 7,352,788.72

# Department of Agriculture Grain Storage Indemnity

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700040 - Department of Agriculture Grain Storage Indem** | | | | | | |
| 07/01/2014 | 9,874,238.68 | 9,874,238.68 | 9,874,238.68 | 9,874,238.68 | | 0.00 |
| 07/02/2014 | 9,874,238.68 | 9,888,907.25 | 9,874,238.68 | 9,888,907.25 | | 0.00 |
| 07/03/2014 | 9,888,907.25 | 9,888,907.25 | 9,888,907.25 | 9,888,907.25 | | 0.00 |
| 07/04/2014 | 9,888,907.25 | 0.00 | 0.00 | 9,888,907.25 | | 0.00 |
| 07/05/2014 | 9,888,907.25 | 0.00 | 0.00 | 9,888,907.25 | | 0.00 |
| 07/06/2014 | 9,888,907.25 | 0.00 | 0.00 | 9,888,907.25 | | 0.00 |
| 07/07/2014 | 9,888,907.25 | 9,888,907.25 | 9,888,907.25 | 9,888,907.25 | | 0.00 |
| 07/08/2014 | 9,888,907.25 | 9,888,907.25 | 9,888,907.25 | 9,888,907.25 | | 0.00 |
| 07/09/2014 | 9,888,907.25 | 9,890,907.25 | 9,888,907.25 | 9,890,907.25 | | 0.00 |
| 07/10/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/11/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/12/2014 | 9,890,907.25 | 0.00 | 0.00 | 9,890,907.25 | | 0.00 |
| 07/13/2014 | 9,890,907.25 | 0.00 | 0.00 | 9,890,907.25 | | 0.00 |
| 07/14/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/15/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/16/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/17/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/18/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/19/2014 | 9,890,907.25 | 0.00 | 0.00 | 9,890,907.25 | | 0.00 |
| 07/20/2014 | 9,890,907.25 | 0.00 | 0.00 | 9,890,907.25 | | 0.00 |
| 07/21/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/22/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/23/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/24/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/25/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/26/2014 | 9,890,907.25 | 0.00 | 0.00 | 9,890,907.25 | | 0.00 |
| 07/27/2014 | 9,890,907.25 | 0.00 | 0.00 | 9,890,907.25 | | 0.00 |
| 07/28/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/29/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/30/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | | 0.00 |
| 07/31/2014 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 9,890,907.25 | 15,434.37 | 0.00 |
| **Totals** | 9,874,238.68 | 217,575,290.93 | 217,558,622.36 | 9,890,907.25 | 15,434.37 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 9,890,907.25 | **Minimum Balance:** | 9,890,907.25 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 9,890,907.25 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 15,434.37 | **Average Balance:** | 9,889,917.94 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 15,434.37

**Balance Including Interest:** 9,906,341.62

# Western Okla State College Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700041 - Western Okla State College** | | | | | | |
| 07/01/2014 | 1,322,217.19 | 1,322,217.19 | 1,322,217.19 | 1,322,217.19 | | 0.00 |
| 07/02/2014 | 1,322,217.19 | 1,317,958.40 | 1,322,217.19 | 1,317,958.40 | | 0.00 |
| 07/03/2014 | 1,317,958.40 | 1,300,750.05 | 1,317,958.40 | 1,300,750.05 | | 0.00 |
| 07/04/2014 | 1,300,750.05 | 0.00 | 0.00 | 1,300,750.05 | | 0.00 |
| 07/05/2014 | 1,300,750.05 | 0.00 | 0.00 | 1,300,750.05 | | 0.00 |
| 07/06/2014 | 1,300,750.05 | 0.00 | 0.00 | 1,300,750.05 | | 0.00 |
| 07/07/2014 | 1,300,750.05 | 1,450,891.16 | 1,300,750.05 | 1,450,891.16 | | 0.00 |
| 07/08/2014 | 1,450,891.16 | 1,450,891.16 | 1,450,891.16 | 1,450,891.16 | | 0.00 |
| 07/09/2014 | 1,450,891.16 | 1,443,153.36 | 1,450,891.16 | 1,443,153.36 | | 0.00 |
| 07/10/2014 | 1,443,153.36 | 1,441,737.76 | 1,443,153.36 | 1,441,737.76 | | 0.00 |
| 07/11/2014 | 1,441,737.76 | 1,441,737.76 | 1,441,737.76 | 1,441,737.76 | | 0.00 |
| 07/12/2014 | 1,441,737.76 | 0.00 | 0.00 | 1,441,737.76 | | 0.00 |
| 07/13/2014 | 1,441,737.76 | 0.00 | 0.00 | 1,441,737.76 | | 0.00 |
| 07/14/2014 | 1,441,737.76 | 1,429,935.81 | 1,441,737.76 | 1,429,935.81 | | 0.00 |
| 07/15/2014 | 1,429,935.81 | 1,429,615.81 | 1,429,935.81 | 1,429,615.81 | | 0.00 |
| 07/16/2014 | 1,429,615.81 | 1,429,615.81 | 1,429,615.81 | 1,429,615.81 | | 0.00 |
| 07/17/2014 | 1,429,615.81 | 1,422,794.09 | 1,429,615.81 | 1,422,794.09 | | 0.00 |
| 07/18/2014 | 1,422,794.09 | 1,422,210.09 | 1,422,794.09 | 1,422,210.09 | | 0.00 |
| 07/19/2014 | 1,422,210.09 | 0.00 | 0.00 | 1,422,210.09 | | 0.00 |
| 07/20/2014 | 1,422,210.09 | 0.00 | 0.00 | 1,422,210.09 | | 0.00 |
| 07/21/2014 | 1,422,210.09 | 1,422,210.09 | 1,422,210.09 | 1,422,210.09 | | 0.00 |
| 07/22/2014 | 1,422,210.09 | 1,422,210.09 | 1,422,210.09 | 1,422,210.09 | | 0.00 |
| 07/23/2014 | 1,422,210.09 | 1,416,063.34 | 1,422,210.09 | 1,416,063.34 | | 0.00 |
| 07/24/2014 | 1,416,063.34 | 1,475,132.91 | 1,416,063.34 | 1,475,132.91 | | 0.00 |
| 07/25/2014 | 1,475,132.91 | 1,473,974.76 | 1,475,132.91 | 1,473,974.76 | | 0.00 |
| 07/26/2014 | 1,473,974.76 | 0.00 | 0.00 | 1,473,974.76 | | 0.00 |
| 07/27/2014 | 1,473,974.76 | 0.00 | 0.00 | 1,473,974.76 | | 0.00 |
| 07/28/2014 | 1,473,974.76 | 1,465,092.32 | 1,473,974.76 | 1,465,092.32 | | 0.00 |
| 07/29/2014 | 1,465,092.32 | 1,465,092.32 | 1,465,092.32 | 1,465,092.32 | | 0.00 |
| 07/30/2014 | 1,465,092.32 | 1,463,613.47 | 1,465,092.32 | 1,463,613.47 | | 0.00 |
| 07/31/2014 | 1,463,613.47 | 1,457,045.98 | 1,463,613.47 | 1,457,045.98 | 2,212.15 | 0.00 |
| **Totals** | 1,322,217.19 | 31,363,943.73 | 31,229,114.94 | 1,457,045.98 | 2,212.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,457,045.98 | **Minimum Balance:** | 1,457,045.98 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,457,045.98 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,212.15 | **Average Balance:** | 1,417,485.13 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,212.15

**Balance Including Interest:** 1,459,258.13

# Dept of Corrections Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700131 - Dept of Corrections** | | | | | | |
| 07/01/2014 | 13,727,927.20 | 13,579,655.16 | 13,727,927.20 | 13,579,655.16 | | 0.00 |
| 07/02/2014 | 13,579,655.16 | 13,469,695.28 | 13,579,655.16 | 13,469,695.28 | | 0.00 |
| 07/03/2014 | 13,469,695.28 | 13,425,887.22 | 13,469,695.28 | 13,425,887.22 | | 0.00 |
| 07/04/2014 | 13,425,887.22 | 0.00 | 0.00 | 13,425,887.22 | | 0.00 |
| 07/05/2014 | 13,425,887.22 | 0.00 | 0.00 | 13,425,887.22 | | 0.00 |
| 07/06/2014 | 13,425,887.22 | 0.00 | 0.00 | 13,425,887.22 | | 0.00 |
| 07/07/2014 | 13,425,887.22 | 13,445,676.92 | 13,425,887.22 | 13,445,676.92 | | 0.00 |
| 07/08/2014 | 13,445,676.92 | 13,788,918.90 | 13,445,676.92 | 13,788,918.90 | | 0.00 |
| 07/09/2014 | 13,788,918.90 | 13,984,427.26 | 13,788,918.90 | 13,984,427.26 | | 0.00 |
| 07/10/2014 | 13,984,427.26 | 13,949,945.13 | 13,984,427.26 | 13,949,945.13 | | 0.00 |
| 07/11/2014 | 13,949,945.13 | 13,961,291.36 | 13,949,945.13 | 13,961,291.36 | | 0.00 |
| 07/12/2014 | 13,961,291.36 | 0.00 | 0.00 | 13,961,291.36 | | 0.00 |
| 07/13/2014 | 13,961,291.36 | 0.00 | 0.00 | 13,961,291.36 | | 0.00 |
| 07/14/2014 | 13,961,291.36 | 13,971,007.62 | 13,961,291.36 | 13,971,007.62 | | 0.00 |
| 07/15/2014 | 13,971,007.62 | 13,875,948.18 | 13,971,007.62 | 13,875,948.18 | | 0.00 |
| 07/16/2014 | 13,875,948.18 | 14,018,235.73 | 13,875,948.18 | 14,018,235.73 | | 0.00 |
| 07/17/2014 | 14,018,235.73 | 13,432,200.85 | 14,018,235.73 | 13,432,200.85 | | 0.00 |
| 07/18/2014 | 13,432,200.85 | 13,447,206.55 | 13,432,200.85 | 13,447,206.55 | | 0.00 |
| 07/19/2014 | 13,447,206.55 | 0.00 | 0.00 | 13,447,206.55 | | 0.00 |
| 07/20/2014 | 13,447,206.55 | 0.00 | 0.00 | 13,447,206.55 | | 0.00 |
| 07/21/2014 | 13,447,206.55 | 13,364,356.59 | 13,447,206.55 | 13,364,356.59 | | 0.00 |
| 07/22/2014 | 13,364,356.59 | 13,462,807.19 | 13,364,356.59 | 13,462,807.19 | | 0.00 |
| 07/23/2014 | 13,462,807.19 | 13,415,853.00 | 13,462,807.19 | 13,415,853.00 | | 0.00 |
| 07/24/2014 | 13,415,853.00 | 13,503,445.26 | 13,415,853.00 | 13,503,445.26 | | 0.00 |
| 07/25/2014 | 13,503,445.26 | 13,416,216.28 | 13,503,445.26 | 13,416,216.28 | | 0.00 |
| 07/26/2014 | 13,416,216.28 | 0.00 | 0.00 | 13,416,216.28 | | 0.00 |
| 07/27/2014 | 13,416,216.28 | 0.00 | 0.00 | 13,416,216.28 | | 0.00 |
| 07/28/2014 | 13,416,216.28 | 13,462,081.49 | 13,416,216.28 | 13,462,081.49 | | 0.00 |
| 07/29/2014 | 13,462,081.49 | 13,558,574.62 | 13,462,081.49 | 13,558,574.62 | | 0.00 |
| 07/30/2014 | 13,558,574.62 | 13,501,033.35 | 13,558,574.62 | 13,501,033.35 | | 0.00 |
| 07/31/2014 | 13,501,033.35 | 13,507,177.68 | 13,501,033.35 | 13,507,177.68 | 21,217.78 | 0.00 |
| **Totals** | 13,727,927.20 | 299,541,641.62 | 299,762,391.14 | 13,507,177.68 | 21,217.78 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 13,507,177.68 | **Minimum Balance:** | 13,507,177.68 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 13,507,177.68 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 21,217.78 | **Average Balance:** | 13,595,765.54 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 21,217.78

**Balance Including Interest:** 13,528,395.46

# Eastern Oklahoma State College Detail Report



## 7/1/2014 - 7/31/2014

**7700240 - Eastern Oklahoma State College**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,606,602.30 | 1,606,169.93 | 1,606,602.30 | 1,606,169.93 | | 0.00 |
| 07/02/2014 | 1,606,169.93 | 1,602,247.97 | 1,606,169.93 | 1,602,247.97 | | 0.00 |
| 07/03/2014 | 1,602,247.97 | 1,608,680.61 | 1,602,247.97 | 1,608,680.61 | | 0.00 |
| 07/04/2014 | 1,608,680.61 | 0.00 | 0.00 | 1,608,680.61 | | 0.00 |
| 07/05/2014 | 1,608,680.61 | 0.00 | 0.00 | 1,608,680.61 | | 0.00 |
| 07/06/2014 | 1,608,680.61 | 0.00 | 0.00 | 1,608,680.61 | | 0.00 |
| 07/07/2014 | 1,608,680.61 | 1,629,699.24 | 1,608,680.61 | 1,629,699.24 | | 0.00 |
| 07/08/2014 | 1,629,699.24 | 1,622,771.85 | 1,629,699.24 | 1,622,771.85 | | 0.00 |
| 07/09/2014 | 1,622,771.85 | 1,623,633.42 | 1,622,771.85 | 1,623,633.42 | | 0.00 |
| 07/10/2014 | 1,623,633.42 | 1,634,517.69 | 1,623,633.42 | 1,634,517.69 | | 0.00 |
| 07/11/2014 | 1,634,517.69 | 1,616,826.76 | 1,634,517.69 | 1,616,826.76 | | 0.00 |
| 07/12/2014 | 1,616,826.76 | 0.00 | 0.00 | 1,616,826.76 | | 0.00 |
| 07/13/2014 | 1,616,826.76 | 0.00 | 0.00 | 1,616,826.76 | | 0.00 |
| 07/14/2014 | 1,616,826.76 | 1,519,965.83 | 1,616,826.76 | 1,519,965.83 | | 0.00 |
| 07/15/2014 | 1,519,965.83 | 1,521,926.57 | 1,519,965.83 | 1,521,926.57 | | 0.00 |
| 07/16/2014 | 1,521,926.57 | 1,525,505.93 | 1,521,926.57 | 1,525,505.93 | | 0.00 |
| 07/17/2014 | 1,525,505.93 | 1,334,218.24 | 1,525,505.93 | 1,334,218.24 | | 0.00 |
| 07/18/2014 | 1,334,218.24 | 1,334,218.24 | 1,334,218.24 | 1,334,218.24 | | 0.00 |
| 07/19/2014 | 1,334,218.24 | 0.00 | 0.00 | 1,334,218.24 | | 0.00 |
| 07/20/2014 | 1,334,218.24 | 0.00 | 0.00 | 1,334,218.24 | | 0.00 |
| 07/21/2014 | 1,334,218.24 | 1,322,126.51 | 1,334,218.24 | 1,322,126.51 | | 0.00 |
| 07/22/2014 | 1,322,126.51 | 1,326,578.35 | 1,322,126.51 | 1,326,578.35 | | 0.00 |
| 07/23/2014 | 1,326,578.35 | 1,329,495.80 | 1,326,578.35 | 1,329,495.80 | | 0.00 |
| 07/24/2014 | 1,329,495.80 | 1,312,723.18 | 1,329,495.80 | 1,312,723.18 | | 0.00 |
| 07/25/2014 | 1,312,723.18 | 1,312,723.18 | 1,312,723.18 | 1,312,723.18 | | 0.00 |
| 07/26/2014 | 1,312,723.18 | 0.00 | 0.00 | 1,312,723.18 | | 0.00 |
| 07/27/2014 | 1,312,723.18 | 0.00 | 0.00 | 1,312,723.18 | | 0.00 |
| 07/28/2014 | 1,312,723.18 | 1,313,112.39 | 1,312,723.18 | 1,313,112.39 | | 0.00 |
| 07/29/2014 | 1,313,112.39 | 1,312,153.69 | 1,313,112.39 | 1,312,153.69 | | 0.00 |
| 07/30/2014 | 1,312,153.69 | 1,270,481.57 | 1,312,153.69 | 1,270,481.57 | | 0.00 |
| 07/31/2014 | 1,270,481.57 | 1,269,554.15 | 1,270,481.57 | 1,269,554.15 | 2,280.66 | 0.00 |
| **Totals** | 1,606,602.30 | 31,949,331.10 | 32,286,379.25 | 1,269,554.15 | 2,280.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,269,554.15 | **Minimum Balance:** | 1,269,554.15 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,269,554.15 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,280.66 | **Average Balance:** | 1,461,384.17 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,280.66

**Balance Including Interest:** 1,271,834.81

# State Dept of Health Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700340 - State Dept of Health** | | | | | | |
| 07/01/2014 | (399,362.48) | -399,362.48 | -399,362.48 | (399,362.48) | | 0.00 |
| 07/02/2014 | (399,362.48) | 0.00 | -399,362.48 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | -790,193.45 | 0.00 | (790,193.45) | | 0.00 |
| 07/10/2014 | (790,193.45) | -989,215.74 | -790,193.45 | (989,215.74) | | 0.00 |
| 07/11/2014 | (989,215.74) | -1,172,787.14 | -989,215.74 | (1,172,787.14) | | 0.00 |
| 07/12/2014 | (1,172,787.14) | 0.00 | 0.00 | (1,172,787.14) | | 0.00 |
| 07/13/2014 | (1,172,787.14) | 0.00 | 0.00 | (1,172,787.14) | | 0.00 |
| 07/14/2014 | (1,172,787.14) | -1,435,060.83 | -1,172,787.14 | (1,435,060.83) | | 0.00 |
| 07/15/2014 | (1,435,060.83) | -1,435,060.83 | -1,435,060.83 | (1,435,060.83) | | 0.00 |
| 07/16/2014 | (1,435,060.83) | -1,435,060.83 | -1,435,060.83 | (1,435,060.83) | | 0.00 |
| 07/17/2014 | (1,435,060.83) | 381,353.93 | -1,435,060.83 | 381,353.93 | | 0.00 |
| 07/18/2014 | 381,353.93 | 381,353.93 | 381,353.93 | 381,353.93 | | 0.00 |
| 07/19/2014 | 381,353.93 | 0.00 | 0.00 | 381,353.93 | | 0.00 |
| 07/20/2014 | 381,353.93 | 0.00 | 0.00 | 381,353.93 | | 0.00 |
| 07/21/2014 | 381,353.93 | 381,353.93 | 381,353.93 | 381,353.93 | | 0.00 |
| 07/22/2014 | 381,353.93 | 227,562.57 | 381,353.93 | 227,562.57 | | 0.00 |
| 07/23/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | 0.00 |
| 07/24/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | 0.00 |
| 07/25/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | 0.00 |
| 07/26/2014 | 227,562.57 | 0.00 | 0.00 | 227,562.57 | | 0.00 |
| 07/27/2014 | 227,562.57 | 0.00 | 0.00 | 227,562.57 | | 0.00 |
| 07/28/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | 0.00 |
| 07/29/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | 0.00 |
| 07/30/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | 0.00 |
| 07/31/2014 | 227,562.57 | 227,562.57 | 227,562.57 | 227,562.57 | | (292.99) |
| **Totals** | (399,362.48) | -4,692,178.95 | -5,319,104.00 | 227,562.57 | 0.00 | (292.99) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 227,562.57 | **Minimum Balance:** | 227,562.57 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | (292.99) | **Maximum Balance:** | 227,562.57 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | (187,739.36) | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** (292.99)

**Balance Including Interest:** 227,269.58

# Rogers State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700461 - Rogers State University** | | | | | | |
| 07/01/2014 | 8,399,988.95 | 8,399,988.95 | 8,399,988.95 | 8,399,988.95 | | 0.00 |
| 07/02/2014 | 8,399,988.95 | 8,413,099.13 | 8,399,988.95 | 8,413,099.13 | | 0.00 |
| 07/03/2014 | 8,413,099.13 | 8,890,576.72 | 8,413,099.13 | 8,890,576.72 | | 0.00 |
| 07/04/2014 | 8,890,576.72 | 0.00 | 0.00 | 8,890,576.72 | | 0.00 |
| 07/05/2014 | 8,890,576.72 | 0.00 | 0.00 | 8,890,576.72 | | 0.00 |
| 07/06/2014 | 8,890,576.72 | 0.00 | 0.00 | 8,890,576.72 | | 0.00 |
| 07/07/2014 | 8,890,576.72 | 8,891,116.72 | 8,890,576.72 | 8,891,116.72 | | 0.00 |
| 07/08/2014 | 8,891,116.72 | 8,891,394.68 | 8,891,116.72 | 8,891,394.68 | | 0.00 |
| 07/09/2014 | 8,891,394.68 | 8,891,302.68 | 8,891,394.68 | 8,891,302.68 | | 0.00 |
| 07/10/2014 | 8,891,302.68 | 8,721,239.37 | 8,891,302.68 | 8,721,239.37 | | 0.00 |
| 07/11/2014 | 8,721,239.37 | 8,721,239.37 | 8,721,239.37 | 8,721,239.37 | | 0.00 |
| 07/12/2014 | 8,721,239.37 | 0.00 | 0.00 | 8,721,239.37 | | 0.00 |
| 07/13/2014 | 8,721,239.37 | 0.00 | 0.00 | 8,721,239.37 | | 0.00 |
| 07/14/2014 | 8,721,239.37 | 8,485,809.44 | 8,721,239.37 | 8,485,809.44 | | 0.00 |
| 07/15/2014 | 8,485,809.44 | 8,485,809.44 | 8,485,809.44 | 8,485,809.44 | | 0.00 |
| 07/16/2014 | 8,485,809.44 | 8,485,809.44 | 8,485,809.44 | 8,485,809.44 | | 0.00 |
| 07/17/2014 | 8,485,809.44 | 8,484,632.17 | 8,485,809.44 | 8,484,632.17 | | 0.00 |
| 07/18/2014 | 8,484,632.17 | 8,096,063.49 | 8,484,632.17 | 8,096,063.49 | | 0.00 |
| 07/19/2014 | 8,096,063.49 | 0.00 | 0.00 | 8,096,063.49 | | 0.00 |
| 07/20/2014 | 8,096,063.49 | 0.00 | 0.00 | 8,096,063.49 | | 0.00 |
| 07/21/2014 | 8,096,063.49 | 8,096,063.49 | 8,096,063.49 | 8,096,063.49 | | 0.00 |
| 07/22/2014 | 8,096,063.49 | 8,061,112.11 | 8,096,063.49 | 8,061,112.11 | | 0.00 |
| 07/23/2014 | 8,061,112.11 | 8,061,112.11 | 8,061,112.11 | 8,061,112.11 | | 0.00 |
| 07/24/2014 | 8,061,112.11 | 8,061,112.11 | 8,061,112.11 | 8,061,112.11 | | 0.00 |
| 07/25/2014 | 8,061,112.11 | 8,047,933.02 | 8,061,112.11 | 8,047,933.02 | | 0.00 |
| 07/26/2014 | 8,047,933.02 | 0.00 | 0.00 | 8,047,933.02 | | 0.00 |
| 07/27/2014 | 8,047,933.02 | 0.00 | 0.00 | 8,047,933.02 | | 0.00 |
| 07/28/2014 | 8,047,933.02 | 8,047,933.02 | 8,047,933.02 | 8,047,933.02 | | 0.00 |
| 07/29/2014 | 8,047,933.02 | 7,897,621.16 | 8,047,933.02 | 7,897,621.16 | | 0.00 |
| 07/30/2014 | 7,897,621.16 | 7,734,432.16 | 7,897,621.16 | 7,734,432.16 | | 0.00 |
| 07/31/2014 | 7,734,432.16 | 7,640,284.10 | 7,734,432.16 | 7,640,284.10 | 13,084.40 | 0.00 |
| **Totals** | 8,399,988.95 | 183,505,684.88 | 184,265,389.73 | 7,640,284.10 | 13,084.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 7,640,284.10 | **Minimum Balance:** | 7,640,284.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 7,640,284.10 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 13,084.40 | **Average Balance:** | 8,384,125.38 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 13,084.40

**Balance Including Interest:** 7,653,368.50

# Northern Oklahoma College Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700490 - Northern Oklahoma College** | | | | | | |
| 07/01/2014 | 6,438,972.65 | 6,434,696.54 | 6,438,972.65 | 6,434,696.54 | | 0.00 |
| 07/02/2014 | 6,434,696.54 | 6,410,304.78 | 6,434,696.54 | 6,410,304.78 | | 0.00 |
| 07/03/2014 | 6,410,304.78 | 6,407,510.93 | 6,410,304.78 | 6,407,510.93 | | 0.00 |
| 07/04/2014 | 6,407,510.93 | 0.00 | 0.00 | 6,407,510.93 | | 0.00 |
| 07/05/2014 | 6,407,510.93 | 0.00 | 0.00 | 6,407,510.93 | | 0.00 |
| 07/06/2014 | 6,407,510.93 | 0.00 | 0.00 | 6,407,510.93 | | 0.00 |
| 07/07/2014 | 6,407,510.93 | 6,290,169.92 | 6,407,510.93 | 6,290,169.92 | | 0.00 |
| 07/08/2014 | 6,290,169.92 | 7,344,627.64 | 6,290,169.92 | 7,344,627.64 | | 0.00 |
| 07/09/2014 | 7,344,627.64 | 7,343,029.86 | 7,344,627.64 | 7,343,029.86 | | 0.00 |
| 07/10/2014 | 7,343,029.86 | 7,284,585.38 | 7,343,029.86 | 7,284,585.38 | | 0.00 |
| 07/11/2014 | 7,284,585.38 | 7,283,670.38 | 7,284,585.38 | 7,283,670.38 | | 0.00 |
| 07/12/2014 | 7,283,670.38 | 0.00 | 0.00 | 7,283,670.38 | | 0.00 |
| 07/13/2014 | 7,283,670.38 | 0.00 | 0.00 | 7,283,670.38 | | 0.00 |
| 07/14/2014 | 7,283,670.38 | 7,283,448.57 | 7,283,670.38 | 7,283,448.57 | | 0.00 |
| 07/15/2014 | 7,283,448.57 | 7,181,561.10 | 7,283,448.57 | 7,181,561.10 | | 0.00 |
| 07/16/2014 | 7,181,561.10 | 7,129,256.27 | 7,181,561.10 | 7,129,256.27 | | 0.00 |
| 07/17/2014 | 7,129,256.27 | 6,941,427.21 | 7,129,256.27 | 6,941,427.21 | | 0.00 |
| 07/18/2014 | 6,941,427.21 | 6,915,857.58 | 6,941,427.21 | 6,915,857.58 | | 0.00 |
| 07/19/2014 | 6,915,857.58 | 0.00 | 0.00 | 6,915,857.58 | | 0.00 |
| 07/20/2014 | 6,915,857.58 | 0.00 | 0.00 | 6,915,857.58 | | 0.00 |
| 07/21/2014 | 6,915,857.58 | 6,834,253.56 | 6,915,857.58 | 6,834,253.56 | | 0.00 |
| 07/22/2014 | 6,834,253.56 | 6,800,734.42 | 6,834,253.56 | 6,800,734.42 | | 0.00 |
| 07/23/2014 | 6,800,734.42 | 6,577,488.03 | 6,800,734.42 | 6,577,488.03 | | 0.00 |
| 07/24/2014 | 6,577,488.03 | 6,475,929.79 | 6,577,488.03 | 6,475,929.79 | | 0.00 |
| 07/25/2014 | 6,475,929.79 | 6,474,645.04 | 6,475,929.79 | 6,474,645.04 | | 0.00 |
| 07/26/2014 | 6,474,645.04 | 0.00 | 0.00 | 6,474,645.04 | | 0.00 |
| 07/27/2014 | 6,474,645.04 | 0.00 | 0.00 | 6,474,645.04 | | 0.00 |
| 07/28/2014 | 6,474,645.04 | 6,474,768.33 | 6,474,645.04 | 6,474,768.33 | | 0.00 |
| 07/29/2014 | 6,474,768.33 | 6,460,502.34 | 6,474,768.33 | 6,460,502.34 | | 0.00 |
| 07/30/2014 | 6,460,502.34 | 6,713,164.24 | 6,460,502.34 | 6,713,164.24 | | 0.00 |
| 07/31/2014 | 6,713,164.24 | 6,697,447.73 | 6,713,164.24 | 6,697,447.73 | 10,588.53 | 0.00 |
| **Totals** | 6,438,972.65 | 149,759,079.64 | 149,500,604.56 | 6,697,447.73 | 10,588.53 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,697,447.73 | **Minimum Balance:** | 6,697,447.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,697,447.73 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 10,588.53 | **Average Balance:** | 6,784,837.37 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 10,588.53

**Balance Including Interest:** 6,708,036.26

# Ardmore Higher Ed Center Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700606 - Ardmore Higher Education Center** | | | | | | |
| 07/01/2014 | 385,063.02 | 385,063.02 | 385,063.02 | 385,063.02 | | 0.00 |
| 07/02/2014 | 385,063.02 | 385,637.21 | 385,063.02 | 385,637.21 | | 0.00 |
| 07/03/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/04/2014 | 385,637.21 | 0.00 | 0.00 | 385,637.21 | | 0.00 |
| 07/05/2014 | 385,637.21 | 0.00 | 0.00 | 385,637.21 | | 0.00 |
| 07/06/2014 | 385,637.21 | 0.00 | 0.00 | 385,637.21 | | 0.00 |
| 07/07/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/08/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/09/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/10/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/11/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/12/2014 | 385,637.21 | 0.00 | 0.00 | 385,637.21 | | 0.00 |
| 07/13/2014 | 385,637.21 | 0.00 | 0.00 | 385,637.21 | | 0.00 |
| 07/14/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/15/2014 | 385,637.21 | 385,637.21 | 385,637.21 | 385,637.21 | | 0.00 |
| 07/16/2014 | 385,637.21 | 384,687.02 | 385,637.21 | 384,687.02 | | 0.00 |
| 07/17/2014 | 384,687.02 | 382,853.69 | 384,687.02 | 382,853.69 | | 0.00 |
| 07/18/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/19/2014 | 382,853.69 | 0.00 | 0.00 | 382,853.69 | | 0.00 |
| 07/20/2014 | 382,853.69 | 0.00 | 0.00 | 382,853.69 | | 0.00 |
| 07/21/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/22/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/23/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/24/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/25/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/26/2014 | 382,853.69 | 0.00 | 0.00 | 382,853.69 | | 0.00 |
| 07/27/2014 | 382,853.69 | 0.00 | 0.00 | 382,853.69 | | 0.00 |
| 07/28/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/29/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/30/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | | 0.00 |
| 07/31/2014 | 382,853.69 | 382,853.69 | 382,853.69 | 382,853.69 | 599.65 | 0.00 |
| **Totals** | 385,063.02 | 8,451,875.52 | 8,454,084.85 | 382,853.69 | 599.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 382,853.69 | **Minimum Balance:** | 382,853.69 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 382,853.69 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 599.65 | **Average Balance:** | 384,241.17 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 599.65

**Balance Including Interest:** 383,453.34

# OKC Community College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700633 - OKC Community College** | | | | | | |
| 07/01/2014 | 3,580,481.48 | 3,580,481.48 | 3,580,481.48 | 3,580,481.48 | | 0.00 |
| 07/02/2014 | 3,580,481.48 | 3,262,434.82 | 3,580,481.48 | 3,262,434.82 | | 0.00 |
| 07/03/2014 | 3,262,434.82 | 3,220,604.88 | 3,262,434.82 | 3,220,604.88 | | 0.00 |
| 07/04/2014 | 3,220,604.88 | 0.00 | 0.00 | 3,220,604.88 | | 0.00 |
| 07/05/2014 | 3,220,604.88 | 0.00 | 0.00 | 3,220,604.88 | | 0.00 |
| 07/06/2014 | 3,220,604.88 | 0.00 | 0.00 | 3,220,604.88 | | 0.00 |
| 07/07/2014 | 3,220,604.88 | 3,207,101.35 | 3,220,604.88 | 3,207,101.35 | | 0.00 |
| 07/08/2014 | 3,207,101.35 | 3,205,645.16 | 3,207,101.35 | 3,205,645.16 | | 0.00 |
| 07/09/2014 | 3,205,645.16 | 3,018,796.64 | 3,205,645.16 | 3,018,796.64 | | 0.00 |
| 07/10/2014 | 3,018,796.64 | 4,799,838.22 | 3,018,796.64 | 4,799,838.22 | | 0.00 |
| 07/11/2014 | 4,799,838.22 | 4,707,719.98 | 4,799,838.22 | 4,707,719.98 | | 0.00 |
| 07/12/2014 | 4,707,719.98 | 0.00 | 0.00 | 4,707,719.98 | | 0.00 |
| 07/13/2014 | 4,707,719.98 | 0.00 | 0.00 | 4,707,719.98 | | 0.00 |
| 07/14/2014 | 4,707,719.98 | 4,644,283.65 | 4,707,719.98 | 4,644,283.65 | | 0.00 |
| 07/15/2014 | 4,644,283.65 | 4,629,119.50 | 4,644,283.65 | 4,629,119.50 | | 0.00 |
| 07/16/2014 | 4,629,119.50 | 4,631,749.76 | 4,629,119.50 | 4,631,749.76 | | 0.00 |
| 07/17/2014 | 4,631,749.76 | 4,517,275.97 | 4,631,749.76 | 4,517,275.97 | | 0.00 |
| 07/18/2014 | 4,517,275.97 | 4,494,118.09 | 4,517,275.97 | 4,494,118.09 | | 0.00 |
| 07/19/2014 | 4,494,118.09 | 0.00 | 0.00 | 4,494,118.09 | | 0.00 |
| 07/20/2014 | 4,494,118.09 | 0.00 | 0.00 | 4,494,118.09 | | 0.00 |
| 07/21/2014 | 4,494,118.09 | 4,428,792.82 | 4,494,118.09 | 4,428,792.82 | | 0.00 |
| 07/22/2014 | 4,428,792.82 | 4,424,759.08 | 4,428,792.82 | 4,424,759.08 | | 0.00 |
| 07/23/2014 | 4,424,759.08 | 4,327,427.06 | 4,424,759.08 | 4,327,427.06 | | 0.00 |
| 07/24/2014 | 4,327,427.06 | 4,197,075.31 | 4,327,427.06 | 4,197,075.31 | | 0.00 |
| 07/25/2014 | 4,197,075.31 | 4,182,789.82 | 4,197,075.31 | 4,182,789.82 | | 0.00 |
| 07/26/2014 | 4,182,789.82 | 0.00 | 0.00 | 4,182,789.82 | | 0.00 |
| 07/27/2014 | 4,182,789.82 | 0.00 | 0.00 | 4,182,789.82 | | 0.00 |
| 07/28/2014 | 4,182,789.82 | 4,048,082.71 | 4,182,789.82 | 4,048,082.71 | | 0.00 |
| 07/29/2014 | 4,048,082.71 | 4,032,827.55 | 4,048,082.71 | 4,032,827.55 | | 0.00 |
| 07/30/2014 | 4,032,827.55 | 4,032,637.55 | 4,032,827.55 | 4,032,637.55 | | 0.00 |
| 07/31/2014 | 4,032,637.55 | 4,032,637.55 | 4,032,637.55 | 4,032,637.55 | 6,346.03 | 0.00 |
| **Totals** | 3,580,481.48 | 89,626,198.95 | 89,174,042.88 | 4,032,637.55 | 6,346.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,032,637.55 | **Minimum Balance:** | 4,032,637.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,032,637.55 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,346.03 | **Average Balance:** | 4,066,363.53 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 6,346.03 | | | | |
| **Balance Including Interest:** | 4,038,983.58 | | | | |

# Southeastern State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700660 - Southeastern State University** | | | | | | |
| 07/01/2014 | 1,522,587.22 | 1,522,587.22 | 1,522,587.22 | 1,522,587.22 | | 0.00 |
| 07/02/2014 | 1,522,587.22 | 1,502,475.84 | 1,522,587.22 | 1,502,475.84 | | 0.00 |
| 07/03/2014 | 1,502,475.84 | 1,519,118.14 | 1,502,475.84 | 1,519,118.14 | | 0.00 |
| 07/04/2014 | 1,519,118.14 | 0.00 | 0.00 | 1,519,118.14 | | 0.00 |
| 07/05/2014 | 1,519,118.14 | 0.00 | 0.00 | 1,519,118.14 | | 0.00 |
| 07/06/2014 | 1,519,118.14 | 0.00 | 0.00 | 1,519,118.14 | | 0.00 |
| 07/07/2014 | 1,519,118.14 | 1,764,709.80 | 1,519,118.14 | 1,764,709.80 | | 0.00 |
| 07/08/2014 | 1,764,709.80 | 1,764,709.80 | 1,764,709.80 | 1,764,709.80 | | 0.00 |
| 07/09/2014 | 1,764,709.80 | 1,511,459.70 | 1,764,709.80 | 1,511,459.70 | | 0.00 |
| 07/10/2014 | 1,511,459.70 | 1,521,753.18 | 1,511,459.70 | 1,521,753.18 | | 0.00 |
| 07/11/2014 | 1,521,753.18 | 1,521,753.18 | 1,521,753.18 | 1,521,753.18 | | 0.00 |
| 07/12/2014 | 1,521,753.18 | 0.00 | 0.00 | 1,521,753.18 | | 0.00 |
| 07/13/2014 | 1,521,753.18 | 0.00 | 0.00 | 1,521,753.18 | | 0.00 |
| 07/14/2014 | 1,521,753.18 | 1,618,515.98 | 1,521,753.18 | 1,618,515.98 | | 0.00 |
| 07/15/2014 | 1,618,515.98 | 1,506,138.59 | 1,618,515.98 | 1,506,138.59 | | 0.00 |
| 07/16/2014 | 1,506,138.59 | 1,507,452.59 | 1,506,138.59 | 1,507,452.59 | | 0.00 |
| 07/17/2014 | 1,507,452.59 | 1,243,624.77 | 1,507,452.59 | 1,243,624.77 | | 0.00 |
| 07/18/2014 | 1,243,624.77 | 1,243,744.77 | 1,243,624.77 | 1,243,744.77 | | 0.00 |
| 07/19/2014 | 1,243,744.77 | 0.00 | 0.00 | 1,243,744.77 | | 0.00 |
| 07/20/2014 | 1,243,744.77 | 0.00 | 0.00 | 1,243,744.77 | | 0.00 |
| 07/21/2014 | 1,243,744.77 | 1,243,932.48 | 1,243,744.77 | 1,243,932.48 | | 0.00 |
| 07/22/2014 | 1,243,932.48 | 1,242,068.84 | 1,243,932.48 | 1,242,068.84 | | 0.00 |
| 07/23/2014 | 1,242,068.84 | 1,126,897.81 | 1,242,068.84 | 1,126,897.81 | | 0.00 |
| 07/24/2014 | 1,126,897.81 | 214,796.82 | 1,126,897.81 | 214,796.82 | | 0.00 |
| 07/25/2014 | 214,796.82 | 158,526.37 | 214,796.82 | 158,526.37 | | 0.00 |
| 07/26/2014 | 158,526.37 | 0.00 | 0.00 | 158,526.37 | | 0.00 |
| 07/27/2014 | 158,526.37 | 0.00 | 0.00 | 158,526.37 | | 0.00 |
| 07/28/2014 | 158,526.37 | 551,813.96 | 158,526.37 | 551,813.96 | | 0.00 |
| 07/29/2014 | 551,813.96 | 227,098.40 | 551,813.96 | 227,098.40 | | 0.00 |
| 07/30/2014 | 227,098.40 | 192,341.13 | 227,098.40 | 192,341.13 | | 0.00 |
| 07/31/2014 | 192,341.13 | 227,422.76 | 192,341.13 | 227,422.76 | 1,779.02 | 0.00 |
| **Totals** | 1,522,587.22 | 24,932,942.13 | 26,228,106.59 | 227,422.76 | 1,779.02 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 227,422.76 | **Minimum Balance:** | 227,422.76 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 227,422.76 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,779.02 | **Average Balance:** | 1,139,946.62 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,779.02

**Balance Including Interest:** 229,201.78

# University of Oklahoma Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700760 - University of Oklahoma** | | | | | | |
| 07/01/2014 | 157,120,388.94 | 157,120,542.44 | 157,120,388.94 | 157,120,542.44 | | 0.00 |
| 07/02/2014 | 157,120,542.44 | 182,041,020.44 | 157,120,542.44 | 182,041,020.44 | | 0.00 |
| 07/03/2014 | 182,041,020.44 | 192,862,457.25 | 182,041,020.44 | 192,862,457.25 | | 0.00 |
| 07/04/2014 | 192,862,457.25 | 0.00 | 0.00 | 192,862,457.25 | | 0.00 |
| 07/05/2014 | 192,862,457.25 | 0.00 | 0.00 | 192,862,457.25 | | 0.00 |
| 07/06/2014 | 192,862,457.25 | 0.00 | 0.00 | 192,862,457.25 | | 0.00 |
| 07/07/2014 | 192,862,457.25 | 196,578,281.34 | 192,862,457.25 | 196,578,281.34 | | 0.00 |
| 07/08/2014 | 196,578,281.34 | 207,720,688.81 | 196,578,281.34 | 207,720,688.81 | | 0.00 |
| 07/09/2014 | 207,720,688.81 | 209,156,896.01 | 207,720,688.81 | 209,156,896.01 | | 0.00 |
| 07/10/2014 | 209,156,896.01 | 208,225,805.34 | 209,156,896.01 | 208,225,805.34 | | 0.00 |
| 07/11/2014 | 208,225,805.34 | 209,840,805.12 | 208,225,805.34 | 209,840,805.12 | | 0.00 |
| 07/12/2014 | 209,840,805.12 | 0.00 | 0.00 | 209,840,805.12 | | 0.00 |
| 07/13/2014 | 209,840,805.12 | 0.00 | 0.00 | 209,840,805.12 | | 0.00 |
| 07/14/2014 | 209,840,805.12 | 210,393,660.72 | 209,840,805.12 | 210,393,660.72 | | 0.00 |
| 07/15/2014 | 210,393,660.72 | 211,976,217.04 | 210,393,660.72 | 211,976,217.04 | | 0.00 |
| 07/16/2014 | 211,976,217.04 | 211,976,217.04 | 211,976,217.04 | 211,976,217.04 | | 0.00 |
| 07/17/2014 | 211,976,217.04 | 212,672,371.30 | 211,976,217.04 | 212,672,371.30 | | 0.00 |
| 07/18/2014 | 212,672,371.30 | 205,074,796.26 | 212,672,371.30 | 205,074,796.26 | | 0.00 |
| 07/19/2014 | 205,074,796.26 | 0.00 | 0.00 | 205,074,796.26 | | 0.00 |
| 07/20/2014 | 205,074,796.26 | 0.00 | 0.00 | 205,074,796.26 | | 0.00 |
| 07/21/2014 | 205,074,796.26 | 203,387,515.94 | 205,074,796.26 | 203,387,515.94 | | 0.00 |
| 07/22/2014 | 203,387,515.94 | 171,799,134.05 | 203,387,515.94 | 171,799,134.05 | | 0.00 |
| 07/23/2014 | 171,799,134.05 | 172,377,341.67 | 171,799,134.05 | 172,377,341.67 | | 0.00 |
| 07/24/2014 | 172,377,341.67 | 160,980,668.27 | 172,377,341.67 | 160,980,668.27 | | 0.00 |
| 07/25/2014 | 160,980,668.27 | 158,498,703.12 | 160,980,668.27 | 158,498,703.12 | | 0.00 |
| 07/26/2014 | 158,498,703.12 | 0.00 | 0.00 | 158,498,703.12 | | 0.00 |
| 07/27/2014 | 158,498,703.12 | 0.00 | 0.00 | 158,498,703.12 | | 0.00 |
| 07/28/2014 | 158,498,703.12 | 157,955,110.17 | 158,498,703.12 | 157,955,110.17 | | 0.00 |
| 07/29/2014 | 157,955,110.17 | 155,268,613.66 | 157,955,110.17 | 155,268,613.66 | | 0.00 |
| 07/30/2014 | 155,268,613.66 | 154,439,309.10 | 155,268,613.66 | 154,439,309.10 | | 0.00 |
| 07/31/2014 | 154,439,309.10 | 152,398,728.08 | 154,439,309.10 | 152,398,728.08 | 293,403.99 | 0.00 |
| **Totals** | 157,120,388.94 | 4,102,744,883.17 | 4,107,466,544.03 | 152,398,728.08 | 293,403.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 152,398,728.08 | **Minimum Balance:** | 152,398,728.08 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 152,398,728.08 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 293,403.99 | **Average Balance:** | 188,005,189.16 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 293,403.99

**Balance Including Interest:** 152,692,132.07

# Dept of Human Services Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7700830 - Dept of Human Services** | | | | | | |
| 07/01/2014 | 1,766,321.54 | 1,766,676.54 | 1,766,321.54 | 1,766,676.54 | | 0.00 |
| 07/02/2014 | 1,766,676.54 | 1,769,648.38 | 1,766,676.54 | 1,769,648.38 | | 0.00 |
| 07/03/2014 | 1,769,648.38 | 2,077,767.35 | 1,769,648.38 | 2,077,767.35 | | 0.00 |
| 07/04/2014 | 2,077,767.35 | 0.00 | 0.00 | 2,077,767.35 | | 0.00 |
| 07/05/2014 | 2,077,767.35 | 0.00 | 0.00 | 2,077,767.35 | | 0.00 |
| 07/06/2014 | 2,077,767.35 | 0.00 | 0.00 | 2,077,767.35 | | 0.00 |
| 07/07/2014 | 2,077,767.35 | 2,077,848.83 | 2,077,767.35 | 2,077,848.83 | | 0.00 |
| 07/08/2014 | 2,077,848.83 | 2,009,862.86 | 2,077,848.83 | 2,009,862.86 | | 0.00 |
| 07/09/2014 | 2,009,862.86 | 1,994,409.17 | 2,009,862.86 | 1,994,409.17 | | 0.00 |
| 07/10/2014 | 1,994,409.17 | 1,986,844.38 | 1,994,409.17 | 1,986,844.38 | | 0.00 |
| 07/11/2014 | 1,986,844.38 | 1,973,469.38 | 1,986,844.38 | 1,973,469.38 | | 0.00 |
| 07/12/2014 | 1,973,469.38 | 0.00 | 0.00 | 1,973,469.38 | | 0.00 |
| 07/13/2014 | 1,973,469.38 | 0.00 | 0.00 | 1,973,469.38 | | 0.00 |
| 07/14/2014 | 1,973,469.38 | 1,958,297.81 | 1,973,469.38 | 1,958,297.81 | | 0.00 |
| 07/15/2014 | 1,958,297.81 | 2,155,442.61 | 1,958,297.81 | 2,155,442.61 | | 0.00 |
| 07/16/2014 | 2,155,442.61 | 2,156,637.01 | 2,155,442.61 | 2,156,637.01 | | 0.00 |
| 07/17/2014 | 2,156,637.01 | 2,163,997.75 | 2,156,637.01 | 2,163,997.75 | | 0.00 |
| 07/18/2014 | 2,163,997.75 | 2,164,107.39 | 2,163,997.75 | 2,164,107.39 | | 0.00 |
| 07/19/2014 | 2,164,107.39 | 0.00 | 0.00 | 2,164,107.39 | | 0.00 |
| 07/20/2014 | 2,164,107.39 | 0.00 | 0.00 | 2,164,107.39 | | 0.00 |
| 07/21/2014 | 2,164,107.39 | 2,145,602.23 | 2,164,107.39 | 2,145,602.23 | | 0.00 |
| 07/22/2014 | 2,145,602.23 | 2,154,936.88 | 2,145,602.23 | 2,154,936.88 | | 0.00 |
| 07/23/2014 | 2,154,936.88 | 2,035,689.21 | 2,154,936.88 | 2,035,689.21 | | 0.00 |
| 07/24/2014 | 2,035,689.21 | 2,037,467.78 | 2,035,689.21 | 2,037,467.78 | | 0.00 |
| 07/25/2014 | 2,037,467.78 | 2,056,219.52 | 2,037,467.78 | 2,056,219.52 | | 0.00 |
| 07/26/2014 | 2,056,219.52 | 0.00 | 0.00 | 2,056,219.52 | | 0.00 |
| 07/27/2014 | 2,056,219.52 | 0.00 | 0.00 | 2,056,219.52 | | 0.00 |
| 07/28/2014 | 2,056,219.52 | 1,969,568.38 | 2,056,219.52 | 1,969,568.38 | | 0.00 |
| 07/29/2014 | 1,969,568.38 | 1,971,598.25 | 1,969,568.38 | 1,971,598.25 | | 0.00 |
| 07/30/2014 | 1,971,598.25 | 1,878,727.41 | 1,971,598.25 | 1,878,727.41 | | 0.00 |
| 07/31/2014 | 1,878,727.41 | 1,879,349.01 | 1,878,727.41 | 1,879,349.01 | 3,171.83 | 0.00 |
| **Totals** | 1,766,321.54 | 44,384,168.13 | 44,271,140.66 | 1,879,349.01 | 3,171.83 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,879,349.01 | **Minimum Balance:** | 1,879,349.01 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,879,349.01 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,171.83 | **Average Balance:** | 2,032,421.38 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,171.83

**Balance Including Interest:** 1,882,520.84

# Oklahoma State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701010 - Oklahoma State University** | | | | | | |
| 07/01/2014 | 25,209,318.92 | 25,209,318.92 | 25,209,318.92 | 25,209,318.92 | | 0.00 |
| 07/02/2014 | 25,209,318.92 | 25,247,568.44 | 25,209,318.92 | 25,247,568.44 | | 0.00 |
| 07/03/2014 | 25,247,568.44 | 25,247,568.44 | 25,247,568.44 | 25,247,568.44 | | 0.00 |
| 07/04/2014 | 25,247,568.44 | 0.00 | 0.00 | 25,247,568.44 | | 0.00 |
| 07/05/2014 | 25,247,568.44 | 0.00 | 0.00 | 25,247,568.44 | | 0.00 |
| 07/06/2014 | 25,247,568.44 | 0.00 | 0.00 | 25,247,568.44 | | 0.00 |
| 07/07/2014 | 25,247,568.44 | 32,248,533.72 | 25,247,568.44 | 32,248,533.72 | | 0.00 |
| 07/08/2014 | 32,248,533.72 | 28,155,925.46 | 32,248,533.72 | 28,155,925.46 | | 0.00 |
| 07/09/2014 | 28,155,925.46 | 27,969,619.71 | 28,155,925.46 | 27,969,619.71 | | 0.00 |
| 07/10/2014 | 27,969,619.71 | 27,455,578.20 | 27,969,619.71 | 27,455,578.20 | | 0.00 |
| 07/11/2014 | 27,455,578.20 | 25,212,752.04 | 27,455,578.20 | 25,212,752.04 | | 0.00 |
| 07/12/2014 | 25,212,752.04 | 0.00 | 0.00 | 25,212,752.04 | | 0.00 |
| 07/13/2014 | 25,212,752.04 | 0.00 | 0.00 | 25,212,752.04 | | 0.00 |
| 07/14/2014 | 25,212,752.04 | 24,614,031.09 | 25,212,752.04 | 24,614,031.09 | | 0.00 |
| 07/15/2014 | 24,614,031.09 | 23,891,370.54 | 24,614,031.09 | 23,891,370.54 | | 0.00 |
| 07/16/2014 | 23,891,370.54 | 38,891,370.54 | 23,891,370.54 | 38,891,370.54 | | 0.00 |
| 07/17/2014 | 38,891,370.54 | 26,276,935.09 | 38,891,370.54 | 26,276,935.09 | | 0.00 |
| 07/18/2014 | 26,276,935.09 | 20,480,162.42 | 26,276,935.09 | 20,480,162.42 | | 0.00 |
| 07/19/2014 | 20,480,162.42 | 0.00 | 0.00 | 20,480,162.42 | | 0.00 |
| 07/20/2014 | 20,480,162.42 | 0.00 | 0.00 | 20,480,162.42 | | 0.00 |
| 07/21/2014 | 20,480,162.42 | 19,580,179.53 | 20,480,162.42 | 19,580,179.53 | | 0.00 |
| 07/22/2014 | 19,580,179.53 | 31,149,569.11 | 19,580,179.53 | 31,149,569.11 | | 0.00 |
| 07/23/2014 | 31,149,569.11 | 25,186,259.26 | 31,149,569.11 | 25,186,259.26 | | 0.00 |
| 07/24/2014 | 25,186,259.26 | 23,354,003.84 | 25,186,259.26 | 23,354,003.84 | | 0.00 |
| 07/25/2014 | 23,354,003.84 | 19,191,261.41 | 23,354,003.84 | 19,191,261.41 | | 0.00 |
| 07/26/2014 | 19,191,261.41 | 0.00 | 0.00 | 19,191,261.41 | | 0.00 |
| 07/27/2014 | 19,191,261.41 | 0.00 | 0.00 | 19,191,261.41 | | 0.00 |
| 07/28/2014 | 19,191,261.41 | 26,011,928.61 | 19,191,261.41 | 26,011,928.61 | | 0.00 |
| 07/29/2014 | 26,011,928.61 | 25,737,789.96 | 26,011,928.61 | 25,737,789.96 | | 0.00 |
| 07/30/2014 | 25,737,789.96 | 24,740,007.26 | 25,737,789.96 | 24,740,007.26 | | 0.00 |
| 07/31/2014 | 24,740,007.26 | 23,886,173.50 | 24,740,007.26 | 23,886,173.50 | 39,027.94 | 0.00 |
| **Totals** | 25,209,318.92 | 569,737,907.09 | 571,061,052.51 | 23,886,173.50 | 39,027.94 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 23,886,173.50 | **Minimum Balance:** | 23,886,173.50 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 23,886,173.50 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 39,027.94 | **Average Balance:** | 25,008,031.10 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 39,027.94 | | | | |
| **Balance Including Interest:** | 23,925,201.44 | | | | |

# Building Bond Commission Administrative Fund D



## 7/1/2014 - 7/31/2014

**7701091 - Building Bond Commission Administrative Fun**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 4,312.35 | 4,312.35 | 4,312.35 | 4,312.35 | | 0.00 |
| 07/02/2014 | 4,312.35 | 4,318.76 | 4,312.35 | 4,318.76 | | 0.00 |
| 07/03/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/04/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/05/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/06/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/07/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/08/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/09/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/10/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/11/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/12/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/13/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/14/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/15/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/16/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/17/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/18/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/19/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/20/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/21/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/22/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/23/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/24/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/25/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/26/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/27/2014 | 4,318.76 | 0.00 | 0.00 | 4,318.76 | | 0.00 |
| 07/28/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/29/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/30/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | | 0.00 |
| 07/31/2014 | 4,318.76 | 4,318.76 | 4,318.76 | 4,318.76 | 6.74 | 0.00 |
| **Totals** | 4,312.35 | 95,006.31 | 94,999.90 | 4,318.76 | 6.74 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,318.76 | **Minimum Balance:** | 4,318.76 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,318.76 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6.74 | **Average Balance:** | 4,318.55 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6.74

**Balance Including Interest:** 4,325.50

# University of Science and Arts Detail Report

## 7/1/2014 - 7/31/2014

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 2,967,954.55 | 2,961,669.39 | 2,967,954.55 | 2,961,669.39 | | 0.00 |
| 07/02/2014 | 2,961,669.39 | 2,966,203.18 | 2,961,669.39 | 2,966,203.18 | | 0.00 |
| 07/03/2014 | 2,966,203.18 | 2,966,203.18 | 2,966,203.18 | 2,966,203.18 | | 0.00 |
| 07/04/2014 | 2,966,203.18 | 0.00 | 0.00 | 2,966,203.18 | | 0.00 |
| 07/05/2014 | 2,966,203.18 | 0.00 | 0.00 | 2,966,203.18 | | 0.00 |
| 07/06/2014 | 2,966,203.18 | 0.00 | 0.00 | 2,966,203.18 | | 0.00 |
| 07/07/2014 | 2,966,203.18 | 2,966,453.18 | 2,966,203.18 | 2,966,453.18 | | 0.00 |
| 07/08/2014 | 2,966,453.18 | 2,966,453.18 | 2,966,453.18 | 2,966,453.18 | | 0.00 |
| 07/09/2014 | 2,966,453.18 | 2,960,809.05 | 2,966,453.18 | 2,960,809.05 | | 0.00 |
| 07/10/2014 | 2,960,809.05 | 2,757,918.74 | 2,960,809.05 | 2,757,918.74 | | 0.00 |
| 07/11/2014 | 2,757,918.74 | 2,757,918.74 | 2,757,918.74 | 2,757,918.74 | | 0.00 |
| 07/12/2014 | 2,757,918.74 | 0.00 | 0.00 | 2,757,918.74 | | 0.00 |
| 07/13/2014 | 2,757,918.74 | 0.00 | 0.00 | 2,757,918.74 | | 0.00 |
| 07/14/2014 | 2,757,918.74 | 2,757,918.74 | 2,757,918.74 | 2,757,918.74 | | 0.00 |
| 07/15/2014 | 2,757,918.74 | 2,750,696.52 | 2,757,918.74 | 2,750,696.52 | | 0.00 |
| 07/16/2014 | 2,750,696.52 | 2,750,696.52 | 2,750,696.52 | 2,750,696.52 | | 0.00 |
| 07/17/2014 | 2,750,696.52 | 2,802,388.44 | 2,750,696.52 | 2,802,388.44 | | 0.00 |
| 07/18/2014 | 2,802,388.44 | 2,802,388.44 | 2,802,388.44 | 2,802,388.44 | | 0.00 |
| 07/19/2014 | 2,802,388.44 | 0.00 | 0.00 | 2,802,388.44 | | 0.00 |
| 07/20/2014 | 2,802,388.44 | 0.00 | 0.00 | 2,802,388.44 | | 0.00 |
| 07/21/2014 | 2,802,388.44 | 2,795,888.44 | 2,802,388.44 | 2,795,888.44 | | 0.00 |
| 07/22/2014 | 2,795,888.44 | 2,718,231.03 | 2,795,888.44 | 2,718,231.03 | | 0.00 |
| 07/23/2014 | 2,718,231.03 | 2,687,953.38 | 2,718,231.03 | 2,687,953.38 | | 0.00 |
| 07/24/2014 | 2,687,953.38 | 2,687,953.38 | 2,687,953.38 | 2,687,953.38 | | 0.00 |
| 07/25/2014 | 2,687,953.38 | 2,687,953.38 | 2,687,953.38 | 2,687,953.38 | | 0.00 |
| 07/26/2014 | 2,687,953.38 | 0.00 | 0.00 | 2,687,953.38 | | 0.00 |
| 07/27/2014 | 2,687,953.38 | 0.00 | 0.00 | 2,687,953.38 | | 0.00 |
| 07/28/2014 | 2,687,953.38 | 2,687,953.38 | 2,687,953.38 | 2,687,953.38 | | 0.00 |
| 07/29/2014 | 2,687,953.38 | 2,687,453.38 | 2,687,953.38 | 2,687,453.38 | | 0.00 |
| 07/30/2014 | 2,687,453.38 | 2,675,767.83 | 2,687,453.38 | 2,675,767.83 | | 0.00 |
| 07/31/2014 | 2,675,767.83 | 2,685,513.49 | 2,675,767.83 | 2,685,513.49 | 4,373.63 | 0.00 |
| **Totals** | 2,967,954.55 | 61,482,384.99 | 61,764,826.05 | 2,685,513.49 | 4,373.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,685,513.49 | **Minimum Balance:** | 2,685,513.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,685,513.49 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,373.63 | **Average Balance:** | 2,802,500.50 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 4,373.63 | | | | |
| **Balance Including Interest:** | 2,689,887.12 | | | | |

# Workers Comp Court Continuing Letter of Credit D



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701369 - Workers Comp Court Continuing Letter of Cre** | | | | | | |
| 07/01/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/02/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/03/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/04/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/05/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/06/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/07/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/08/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/09/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/10/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/11/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/12/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/13/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/14/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/15/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/16/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/17/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/18/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/19/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/20/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/21/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/22/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/23/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/24/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/25/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/26/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/27/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/28/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/29/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/30/2014 | 0.45 | 0.00 | 0.00 | 0.45 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.45 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.45

# OJA Trust Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701400 - OJA Trust Fund** | | | | | | |
| 07/01/2014 | 413,291.94 | 413,291.94 | 413,291.94 | 413,291.94 | | 0.00 |
| 07/02/2014 | 413,291.94 | 413,889.55 | 413,291.94 | 413,889.55 | | 0.00 |
| 07/03/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/04/2014 | 413,889.55 | 0.00 | 0.00 | 413,889.55 | | 0.00 |
| 07/05/2014 | 413,889.55 | 0.00 | 0.00 | 413,889.55 | | 0.00 |
| 07/06/2014 | 413,889.55 | 0.00 | 0.00 | 413,889.55 | | 0.00 |
| 07/07/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/08/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/09/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/10/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/11/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/12/2014 | 413,889.55 | 0.00 | 0.00 | 413,889.55 | | 0.00 |
| 07/13/2014 | 413,889.55 | 0.00 | 0.00 | 413,889.55 | | 0.00 |
| 07/14/2014 | 413,889.55 | 413,889.55 | 413,889.55 | 413,889.55 | | 0.00 |
| 07/15/2014 | 413,889.55 | 386,957.60 | 413,889.55 | 386,957.60 | | 0.00 |
| 07/16/2014 | 386,957.60 | 386,957.60 | 386,957.60 | 386,957.60 | | 0.00 |
| 07/17/2014 | 386,957.60 | 386,957.60 | 386,957.60 | 386,957.60 | | 0.00 |
| 07/18/2014 | 386,957.60 | 386,957.60 | 386,957.60 | 386,957.60 | | 0.00 |
| 07/19/2014 | 386,957.60 | 0.00 | 0.00 | 386,957.60 | | 0.00 |
| 07/20/2014 | 386,957.60 | 0.00 | 0.00 | 386,957.60 | | 0.00 |
| 07/21/2014 | 386,957.60 | 386,957.60 | 386,957.60 | 386,957.60 | | 0.00 |
| 07/22/2014 | 386,957.60 | 386,957.60 | 386,957.60 | 386,957.60 | | 0.00 |
| 07/23/2014 | 386,957.60 | 408,572.95 | 386,957.60 | 408,572.95 | | 0.00 |
| 07/24/2014 | 408,572.95 | 408,572.95 | 408,572.95 | 408,572.95 | | 0.00 |
| 07/25/2014 | 408,572.95 | 408,572.95 | 408,572.95 | 408,572.95 | | 0.00 |
| 07/26/2014 | 408,572.95 | 0.00 | 0.00 | 408,572.95 | | 0.00 |
| 07/27/2014 | 408,572.95 | 0.00 | 0.00 | 408,572.95 | | 0.00 |
| 07/28/2014 | 408,572.95 | 408,572.95 | 408,572.95 | 408,572.95 | | 0.00 |
| 07/29/2014 | 408,572.95 | 408,572.95 | 408,572.95 | 408,572.95 | | 0.00 |
| 07/30/2014 | 408,572.95 | 408,572.95 | 408,572.95 | 408,572.95 | | 0.00 |
| 07/31/2014 | 408,572.95 | 408,572.95 | 408,572.95 | 408,572.95 | 632.64 | 0.00 |
| **Totals** | 413,291.94 | 8,906,164.59 | 8,910,883.58 | 408,572.95 | 632.64 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 408,572.95 | **Minimum Balance:** | 408,572.95 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 408,572.95 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 632.64 | **Average Balance:** | 405,376.56 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 632.64

**Balance Including Interest:** 409,205.59

# NORTHEASTERN OKLAHOMA A&M Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE** | | | | | | |
| 07/01/2014 | 6,422,573.67 | 6,422,573.67 | 6,422,573.67 | 6,422,573.67 | | 0.00 |
| 07/02/2014 | 6,422,573.67 | 6,402,620.25 | 6,422,573.67 | 6,402,620.25 | | 0.00 |
| 07/03/2014 | 6,402,620.25 | 6,402,620.25 | 6,402,620.25 | 6,402,620.25 | | 0.00 |
| 07/04/2014 | 6,402,620.25 | 0.00 | 0.00 | 6,402,620.25 | | 0.00 |
| 07/05/2014 | 6,402,620.25 | 0.00 | 0.00 | 6,402,620.25 | | 0.00 |
| 07/06/2014 | 6,402,620.25 | 0.00 | 0.00 | 6,402,620.25 | | 0.00 |
| 07/07/2014 | 6,402,620.25 | 6,402,620.25 | 6,402,620.25 | 6,402,620.25 | | 0.00 |
| 07/08/2014 | 6,402,620.25 | 6,443,457.98 | 6,402,620.25 | 6,443,457.98 | | 0.00 |
| 07/09/2014 | 6,443,457.98 | 6,406,042.08 | 6,443,457.98 | 6,406,042.08 | | 0.00 |
| 07/10/2014 | 6,406,042.08 | 6,406,042.08 | 6,406,042.08 | 6,406,042.08 | | 0.00 |
| 07/11/2014 | 6,406,042.08 | 6,406,042.08 | 6,406,042.08 | 6,406,042.08 | | 0.00 |
| 07/12/2014 | 6,406,042.08 | 0.00 | 0.00 | 6,406,042.08 | | 0.00 |
| 07/13/2014 | 6,406,042.08 | 0.00 | 0.00 | 6,406,042.08 | | 0.00 |
| 07/14/2014 | 6,406,042.08 | 6,364,494.24 | 6,406,042.08 | 6,364,494.24 | | 0.00 |
| 07/15/2014 | 6,364,494.24 | 6,362,866.46 | 6,364,494.24 | 6,362,866.46 | | 0.00 |
| 07/16/2014 | 6,362,866.46 | 6,360,289.64 | 6,362,866.46 | 6,360,289.64 | | 0.00 |
| 07/17/2014 | 6,360,289.64 | 6,212,639.68 | 6,360,289.64 | 6,212,639.68 | | 0.00 |
| 07/18/2014 | 6,212,639.68 | 6,213,692.48 | 6,212,639.68 | 6,213,692.48 | | 0.00 |
| 07/19/2014 | 6,213,692.48 | 0.00 | 0.00 | 6,213,692.48 | | 0.00 |
| 07/20/2014 | 6,213,692.48 | 0.00 | 0.00 | 6,213,692.48 | | 0.00 |
| 07/21/2014 | 6,213,692.48 | 6,213,692.48 | 6,213,692.48 | 6,213,692.48 | | 0.00 |
| 07/22/2014 | 6,213,692.48 | 6,102,643.69 | 6,213,692.48 | 6,102,643.69 | | 0.00 |
| 07/23/2014 | 6,102,643.69 | 6,081,975.01 | 6,102,643.69 | 6,081,975.01 | | 0.00 |
| 07/24/2014 | 6,081,975.01 | 6,081,975.01 | 6,081,975.01 | 6,081,975.01 | | 0.00 |
| 07/25/2014 | 6,081,975.01 | 6,049,774.66 | 6,081,975.01 | 6,049,774.66 | | 0.00 |
| 07/26/2014 | 6,049,774.66 | 0.00 | 0.00 | 6,049,774.66 | | 0.00 |
| 07/27/2014 | 6,049,774.66 | 0.00 | 0.00 | 6,049,774.66 | | 0.00 |
| 07/28/2014 | 6,049,774.66 | 6,008,471.81 | 6,049,774.66 | 6,008,471.81 | | 0.00 |
| 07/29/2014 | 6,008,471.81 | 5,997,985.59 | 6,008,471.81 | 5,997,985.59 | | 0.00 |
| 07/30/2014 | 5,997,985.59 | 5,944,483.06 | 5,997,985.59 | 5,944,483.06 | | 0.00 |
| 07/31/2014 | 5,944,483.06 | 5,909,286.63 | 5,944,483.06 | 5,909,286.63 | 9,753.51 | 0.00 |
| **Totals** | 6,422,573.67 | 137,196,289.08 | 137,709,576.12 | 5,909,286.63 | 9,753.51 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,909,286.63 | **Minimum Balance:** | 5,909,286.63 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,909,286.63 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,753.51 | **Average Balance:** | 6,249,779.62 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 9,753.51

**Balance Including Interest:** 5,919,040.14

# Student Educational Assistance Fund Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701605 - Student Educational Assistance Fund** | | | | | | |
| 07/01/2014 | 32,282,003.76 | 32,282,003.76 | 32,282,003.76 | 32,282,003.76 | | 0.00 |
| 07/02/2014 | 32,282,003.76 | 32,332,110.51 | 32,282,003.76 | 32,332,110.51 | | 0.00 |
| 07/03/2014 | 32,332,110.51 | 32,265,500.98 | 32,332,110.51 | 32,265,500.98 | | 0.00 |
| 07/04/2014 | 32,265,500.98 | 0.00 | 0.00 | 32,265,500.98 | | 0.00 |
| 07/05/2014 | 32,265,500.98 | 0.00 | 0.00 | 32,265,500.98 | | 0.00 |
| 07/06/2014 | 32,265,500.98 | 0.00 | 0.00 | 32,265,500.98 | | 0.00 |
| 07/07/2014 | 32,265,500.98 | 32,265,500.98 | 32,265,500.98 | 32,265,500.98 | | 0.00 |
| 07/08/2014 | 32,265,500.98 | 32,265,500.98 | 32,265,500.98 | 32,265,500.98 | | 0.00 |
| 07/09/2014 | 32,265,500.98 | 32,263,779.47 | 32,265,500.98 | 32,263,779.47 | | 0.00 |
| 07/10/2014 | 32,263,779.47 | 31,410,437.98 | 32,263,779.47 | 31,410,437.98 | | 0.00 |
| 07/11/2014 | 31,410,437.98 | 31,372,614.73 | 31,410,437.98 | 31,372,614.73 | | 0.00 |
| 07/12/2014 | 31,372,614.73 | 0.00 | 0.00 | 31,372,614.73 | | 0.00 |
| 07/13/2014 | 31,372,614.73 | 0.00 | 0.00 | 31,372,614.73 | | 0.00 |
| 07/14/2014 | 31,372,614.73 | 31,372,614.73 | 31,372,614.73 | 31,372,614.73 | | 0.00 |
| 07/15/2014 | 31,372,614.73 | 31,372,620.68 | 31,372,614.73 | 31,372,620.68 | | 0.00 |
| 07/16/2014 | 31,372,620.68 | 31,372,620.68 | 31,372,620.68 | 31,372,620.68 | | 0.00 |
| 07/17/2014 | 31,372,620.68 | 31,324,326.76 | 31,372,620.68 | 31,324,326.76 | | 0.00 |
| 07/18/2014 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | | 0.00 |
| 07/19/2014 | 31,324,326.76 | 0.00 | 0.00 | 31,324,326.76 | | 0.00 |
| 07/20/2014 | 31,324,326.76 | 0.00 | 0.00 | 31,324,326.76 | | 0.00 |
| 07/21/2014 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | | 0.00 |
| 07/22/2014 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | | 0.00 |
| 07/23/2014 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | 31,324,326.76 | | 0.00 |
| 07/24/2014 | 31,324,326.76 | 30,869,829.46 | 31,324,326.76 | 30,869,829.46 | | 0.00 |
| 07/25/2014 | 30,869,829.46 | 30,816,166.25 | 30,869,829.46 | 30,816,166.25 | | 0.00 |
| 07/26/2014 | 30,816,166.25 | 0.00 | 0.00 | 30,816,166.25 | | 0.00 |
| 07/27/2014 | 30,816,166.25 | 0.00 | 0.00 | 30,816,166.25 | | 0.00 |
| 07/28/2014 | 30,816,166.25 | 33,620,655.91 | 30,816,166.25 | 33,620,655.91 | | 0.00 |
| 07/29/2014 | 33,620,655.91 | 33,620,655.91 | 33,620,655.91 | 33,620,655.91 | | 0.00 |
| 07/30/2014 | 33,620,655.91 | 33,620,655.91 | 33,620,655.91 | 33,620,655.91 | | 0.00 |
| 07/31/2014 | 33,620,655.91 | 33,618,593.49 | 33,620,655.91 | 33,618,593.49 | 49,697.39 | 0.00 |
| **Totals** | 32,282,003.76 | 703,363,496.21 | 702,026,906.48 | 33,618,593.49 | 49,697.39 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 33,618,593.49 | **Minimum Balance:** | 33,618,593.49 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 33,618,593.49 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 49,697.39 | **Average Balance:** | 31,844,716.60 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 49,697.39 | | | | |
| **Balance Including Interest:** | 33,668,290.88 | | | | |

# Department of Veteran Affairs Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701650 - Department of Veteran Affairs** | | | | | | |
| 07/01/2014 | 507,954.90 | 507,058.90 | 507,954.90 | 507,058.90 | | 0.00 |
| 07/02/2014 | 507,058.90 | 509,931.34 | 507,058.90 | 509,931.34 | | 0.00 |
| 07/03/2014 | 509,931.34 | 508,738.59 | 509,931.34 | 508,738.59 | | 0.00 |
| 07/04/2014 | 508,738.59 | 0.00 | 0.00 | 508,738.59 | | 0.00 |
| 07/05/2014 | 508,738.59 | 0.00 | 0.00 | 508,738.59 | | 0.00 |
| 07/06/2014 | 508,738.59 | 0.00 | 0.00 | 508,738.59 | | 0.00 |
| 07/07/2014 | 508,738.59 | 520,360.94 | 508,738.59 | 520,360.94 | | 0.00 |
| 07/08/2014 | 520,360.94 | 511,953.69 | 520,360.94 | 511,953.69 | | 0.00 |
| 07/09/2014 | 511,953.69 | 513,311.69 | 511,953.69 | 513,311.69 | | 0.00 |
| 07/10/2014 | 513,311.69 | 513,923.22 | 513,311.69 | 513,923.22 | | 0.00 |
| 07/11/2014 | 513,923.22 | 498,975.89 | 513,923.22 | 498,975.89 | | 0.00 |
| 07/12/2014 | 498,975.89 | 0.00 | 0.00 | 498,975.89 | | 0.00 |
| 07/13/2014 | 498,975.89 | 0.00 | 0.00 | 498,975.89 | | 0.00 |
| 07/14/2014 | 498,975.89 | 498,986.50 | 498,975.89 | 498,986.50 | | 0.00 |
| 07/15/2014 | 498,986.50 | 498,046.34 | 498,986.50 | 498,046.34 | | 0.00 |
| 07/16/2014 | 498,046.34 | 498,228.34 | 498,046.34 | 498,228.34 | | 0.00 |
| 07/17/2014 | 498,228.34 | 502,716.34 | 498,228.34 | 502,716.34 | | 0.00 |
| 07/18/2014 | 502,716.34 | 495,805.66 | 502,716.34 | 495,805.66 | | 0.00 |
| 07/19/2014 | 495,805.66 | 0.00 | 0.00 | 495,805.66 | | 0.00 |
| 07/20/2014 | 495,805.66 | 0.00 | 0.00 | 495,805.66 | | 0.00 |
| 07/21/2014 | 495,805.66 | 499,737.84 | 495,805.66 | 499,737.84 | | 0.00 |
| 07/22/2014 | 499,737.84 | 500,011.83 | 499,737.84 | 500,011.83 | | 0.00 |
| 07/23/2014 | 500,011.83 | 503,132.56 | 500,011.83 | 503,132.56 | | 0.00 |
| 07/24/2014 | 503,132.56 | 501,431.33 | 503,132.56 | 501,431.33 | | 0.00 |
| 07/25/2014 | 501,431.33 | 501,431.33 | 501,431.33 | 501,431.33 | | 0.00 |
| 07/26/2014 | 501,431.33 | 0.00 | 0.00 | 501,431.33 | | 0.00 |
| 07/27/2014 | 501,431.33 | 0.00 | 0.00 | 501,431.33 | | 0.00 |
| 07/28/2014 | 501,431.33 | 502,678.58 | 501,431.33 | 502,678.58 | | 0.00 |
| 07/29/2014 | 502,678.58 | 494,964.21 | 502,678.58 | 494,964.21 | | 0.00 |
| 07/30/2014 | 494,964.21 | 495,031.42 | 494,964.21 | 495,031.42 | | 0.00 |
| 07/31/2014 | 495,031.42 | 495,031.42 | 495,031.42 | 495,031.42 | 784.85 | 0.00 |
| **Totals** | 507,954.90 | 11,071,487.96 | 11,084,411.44 | 495,031.42 | 784.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 495,031.42 | **Minimum Balance:** | 495,031.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 495,031.42 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 784.85 | **Average Balance:** | 502,907.40 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 784.85

**Balance Including Interest:** 495,816.27

# Tulsa Community College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701750 - Tulsa Community College** | | | | | | |
| 07/01/2014 | 3,114,342.42 | 3,114,342.42 | 3,114,342.42 | 3,114,342.42 | | 0.00 |
| 07/02/2014 | 3,114,342.42 | 3,119,557.55 | 3,114,342.42 | 3,119,557.55 | | 0.00 |
| 07/03/2014 | 3,119,557.55 | 3,119,557.55 | 3,119,557.55 | 3,119,557.55 | | 0.00 |
| 07/04/2014 | 3,119,557.55 | 0.00 | 0.00 | 3,119,557.55 | | 0.00 |
| 07/05/2014 | 3,119,557.55 | 0.00 | 0.00 | 3,119,557.55 | | 0.00 |
| 07/06/2014 | 3,119,557.55 | 0.00 | 0.00 | 3,119,557.55 | | 0.00 |
| 07/07/2014 | 3,119,557.55 | 2,848,156.37 | 3,119,557.55 | 2,848,156.37 | | 0.00 |
| 07/08/2014 | 2,848,156.37 | 2,848,816.37 | 2,848,156.37 | 2,848,816.37 | | 0.00 |
| 07/09/2014 | 2,848,816.37 | 2,742,047.81 | 2,848,816.37 | 2,742,047.81 | | 0.00 |
| 07/10/2014 | 2,742,047.81 | 2,640,792.27 | 2,742,047.81 | 2,640,792.27 | | 0.00 |
| 07/11/2014 | 2,640,792.27 | 2,640,792.27 | 2,640,792.27 | 2,640,792.27 | | 0.00 |
| 07/12/2014 | 2,640,792.27 | 0.00 | 0.00 | 2,640,792.27 | | 0.00 |
| 07/13/2014 | 2,640,792.27 | 0.00 | 0.00 | 2,640,792.27 | | 0.00 |
| 07/14/2014 | 2,640,792.27 | 2,605,155.86 | 2,640,792.27 | 2,605,155.86 | | 0.00 |
| 07/15/2014 | 2,605,155.86 | 2,583,068.17 | 2,605,155.86 | 2,583,068.17 | | 0.00 |
| 07/16/2014 | 2,583,068.17 | 2,583,068.17 | 2,583,068.17 | 2,583,068.17 | | 0.00 |
| 07/17/2014 | 2,583,068.17 | 2,571,241.49 | 2,583,068.17 | 2,571,241.49 | | 0.00 |
| 07/18/2014 | 2,571,241.49 | 2,571,241.49 | 2,571,241.49 | 2,571,241.49 | | 0.00 |
| 07/19/2014 | 2,571,241.49 | 0.00 | 0.00 | 2,571,241.49 | | 0.00 |
| 07/20/2014 | 2,571,241.49 | 0.00 | 0.00 | 2,571,241.49 | | 0.00 |
| 07/21/2014 | 2,571,241.49 | 2,453,696.92 | 2,571,241.49 | 2,453,696.92 | | 0.00 |
| 07/22/2014 | 2,453,696.92 | 2,457,206.11 | 2,453,696.92 | 2,457,206.11 | | 0.00 |
| 07/23/2014 | 2,457,206.11 | 2,308,179.29 | 2,457,206.11 | 2,308,179.29 | | 0.00 |
| 07/24/2014 | 2,308,179.29 | 2,214,641.63 | 2,308,179.29 | 2,214,641.63 | | 0.00 |
| 07/25/2014 | 2,214,641.63 | 2,214,850.18 | 2,214,641.63 | 2,214,850.18 | | 0.00 |
| 07/26/2014 | 2,214,850.18 | 0.00 | 0.00 | 2,214,850.18 | | 0.00 |
| 07/27/2014 | 2,214,850.18 | 0.00 | 0.00 | 2,214,850.18 | | 0.00 |
| 07/28/2014 | 2,214,850.18 | 2,118,861.27 | 2,214,850.18 | 2,118,861.27 | | 0.00 |
| 07/29/2014 | 2,118,861.27 | 2,118,861.27 | 2,118,861.27 | 2,118,861.27 | | 0.00 |
| 07/30/2014 | 2,118,861.27 | 2,065,353.48 | 2,118,861.27 | 2,065,353.48 | | 0.00 |
| 07/31/2014 | 2,065,353.48 | 2,065,353.48 | 2,065,353.48 | 2,065,353.48 | 4,038.34 | 0.00 |
| **Totals** | 3,114,342.42 | 56,004,841.42 | 57,053,830.36 | 2,065,353.48 | 4,038.34 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,065,353.48 | **Minimum Balance:** | 2,065,353.48 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,065,353.48 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,038.34 | **Average Balance:** | 2,587,654.26 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,038.34

**Balance Including Interest:** 2,069,391.82

# University of Oklahoma Health Science Center Deta

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701770 - University of Oklahoma Health Science Center** | | | | | | |
| 07/01/2014 | 392,906,332.24 | 392,233,134.75 | 392,906,332.24 | 392,233,134.75 | | 0.00 |
| 07/02/2014 | 392,233,134.75 | 392,752,548.36 | 392,233,134.75 | 392,752,548.36 | | 0.00 |
| 07/03/2014 | 392,752,548.36 | 391,426,605.43 | 392,752,548.36 | 391,426,605.43 | | 0.00 |
| 07/04/2014 | 391,426,605.43 | 0.00 | 0.00 | 391,426,605.43 | | 0.00 |
| 07/05/2014 | 391,426,605.43 | 0.00 | 0.00 | 391,426,605.43 | | 0.00 |
| 07/06/2014 | 391,426,605.43 | 0.00 | 0.00 | 391,426,605.43 | | 0.00 |
| 07/07/2014 | 391,426,605.43 | 391,131,392.93 | 391,426,605.43 | 391,131,392.93 | | 0.00 |
| 07/08/2014 | 391,131,392.93 | 387,804,756.03 | 391,131,392.93 | 387,804,756.03 | | 0.00 |
| 07/09/2014 | 387,804,756.03 | 398,515,517.55 | 387,804,756.03 | 398,515,517.55 | | 0.00 |
| 07/10/2014 | 398,515,517.55 | 398,515,517.55 | 398,515,517.55 | 398,515,517.55 | | 0.00 |
| 07/11/2014 | 398,515,517.55 | 394,231,269.22 | 398,515,517.55 | 394,231,269.22 | | 0.00 |
| 07/12/2014 | 394,231,269.22 | 0.00 | 0.00 | 394,231,269.22 | | 0.00 |
| 07/13/2014 | 394,231,269.22 | 0.00 | 0.00 | 394,231,269.22 | | 0.00 |
| 07/14/2014 | 394,231,269.22 | 393,162,621.06 | 394,231,269.22 | 393,162,621.06 | | 0.00 |
| 07/15/2014 | 393,162,621.06 | 421,937,619.21 | 393,162,621.06 | 421,937,619.21 | | 0.00 |
| 07/16/2014 | 421,937,619.21 | 421,937,619.21 | 421,937,619.21 | 421,937,619.21 | | 0.00 |
| 07/17/2014 | 421,937,619.21 | 426,156,428.69 | 421,937,619.21 | 426,156,428.69 | | 0.00 |
| 07/18/2014 | 426,156,428.69 | 424,060,221.81 | 426,156,428.69 | 424,060,221.81 | | 0.00 |
| 07/19/2014 | 424,060,221.81 | 0.00 | 0.00 | 424,060,221.81 | | 0.00 |
| 07/20/2014 | 424,060,221.81 | 0.00 | 0.00 | 424,060,221.81 | | 0.00 |
| 07/21/2014 | 424,060,221.81 | 422,976,038.43 | 424,060,221.81 | 422,976,038.43 | | 0.00 |
| 07/22/2014 | 422,976,038.43 | 404,064,592.63 | 422,976,038.43 | 404,064,592.63 | | 0.00 |
| 07/23/2014 | 404,064,592.63 | 402,436,170.23 | 404,064,592.63 | 402,436,170.23 | | 0.00 |
| 07/24/2014 | 402,436,170.23 | 409,436,792.85 | 402,436,170.23 | 409,436,792.85 | | 0.00 |
| 07/25/2014 | 409,436,792.85 | 407,731,253.02 | 409,436,792.85 | 407,731,253.02 | | 0.00 |
| 07/26/2014 | 407,731,253.02 | 0.00 | 0.00 | 407,731,253.02 | | 0.00 |
| 07/27/2014 | 407,731,253.02 | 0.00 | 0.00 | 407,731,253.02 | | 0.00 |
| 07/28/2014 | 407,731,253.02 | 405,107,659.39 | 407,731,253.02 | 405,107,659.39 | | 0.00 |
| 07/29/2014 | 405,107,659.39 | 404,444,518.30 | 405,107,659.39 | 404,444,518.30 | | 0.00 |
| 07/30/2014 | 404,444,518.30 | 402,030,264.50 | 404,444,518.30 | 402,030,264.50 | | 0.00 |
| 07/31/2014 | 402,030,264.50 | 400,297,728.66 | 402,030,264.50 | 400,297,728.66 | 630,223.01 | 0.00 |
| **Totals** | 392,906,332.24 | 8,892,390,269.81 | 8,884,998,873.39 | 400,297,728.66 | 630,223.01 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 400,297,728.66 | **Minimum Balance:** | 400,297,728.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 400,297,728.66 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 630,223.01 | **Average Balance:** | 403,829,534.65 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 630,223.01

**Balance Including Interest:** 400,927,951.67

# Dept of Rehab Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7701805 - Dept of Rehab** | | | | | | |
| 07/01/2014 | 196,668.70 | 196,668.70 | 196,668.70 | 196,668.70 | | 0.00 |
| 07/02/2014 | 196,668.70 | 196,955.08 | 196,668.70 | 196,955.08 | | 0.00 |
| 07/03/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/04/2014 | 196,955.08 | 0.00 | 0.00 | 196,955.08 | | 0.00 |
| 07/05/2014 | 196,955.08 | 0.00 | 0.00 | 196,955.08 | | 0.00 |
| 07/06/2014 | 196,955.08 | 0.00 | 0.00 | 196,955.08 | | 0.00 |
| 07/07/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/08/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/09/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/10/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/11/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/12/2014 | 196,955.08 | 0.00 | 0.00 | 196,955.08 | | 0.00 |
| 07/13/2014 | 196,955.08 | 0.00 | 0.00 | 196,955.08 | | 0.00 |
| 07/14/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/15/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/16/2014 | 196,955.08 | 196,955.08 | 196,955.08 | 196,955.08 | | 0.00 |
| 07/17/2014 | 196,955.08 | 192,519.68 | 196,955.08 | 192,519.68 | | 0.00 |
| 07/18/2014 | 192,519.68 | 192,519.68 | 192,519.68 | 192,519.68 | | 0.00 |
| 07/19/2014 | 192,519.68 | 0.00 | 0.00 | 192,519.68 | | 0.00 |
| 07/20/2014 | 192,519.68 | 0.00 | 0.00 | 192,519.68 | | 0.00 |
| 07/21/2014 | 192,519.68 | 192,519.68 | 192,519.68 | 192,519.68 | | 0.00 |
| 07/22/2014 | 192,519.68 | 193,013.23 | 192,519.68 | 193,013.23 | | 0.00 |
| 07/23/2014 | 193,013.23 | 193,113.23 | 193,013.23 | 193,113.23 | | 0.00 |
| 07/24/2014 | 193,113.23 | 193,113.23 | 193,113.23 | 193,113.23 | | 0.00 |
| 07/25/2014 | 193,113.23 | 193,113.23 | 193,113.23 | 193,113.23 | | 0.00 |
| 07/26/2014 | 193,113.23 | 0.00 | 0.00 | 193,113.23 | | 0.00 |
| 07/27/2014 | 193,113.23 | 0.00 | 0.00 | 193,113.23 | | 0.00 |
| 07/28/2014 | 193,113.23 | 193,113.23 | 193,113.23 | 193,113.23 | | 0.00 |
| 07/29/2014 | 193,113.23 | 193,113.23 | 193,113.23 | 193,113.23 | | 0.00 |
| 07/30/2014 | 193,113.23 | 193,113.23 | 193,113.23 | 193,113.23 | | 0.00 |
| 07/31/2014 | 193,113.23 | 193,113.23 | 193,113.23 | 193,113.23 | 304.30 | 0.00 |
| **Totals** | 196,668.70 | 4,288,584.38 | 4,292,139.85 | 193,113.23 | 304.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 193,113.23 | **Minimum Balance:** | 193,113.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 193,113.23 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 304.30 | **Average Balance:** | 194,987.92 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 304.30

**Balance Including Interest:** 193,417.53

# WORKERS COMPENSATION COMMISSION Detail R



## 7/1/2014 - 7/31/2014

**7701865 - WORKERS COMPENSATION COMMISSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 6,010,436.16 | 6,010,436.16 | 6,010,436.16 | 6,010,436.16 | | 0.00 |
| 07/02/2014 | 6,010,436.16 | 6,019,386.79 | 6,010,436.16 | 6,019,386.79 | | 0.00 |
| 07/03/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/04/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/05/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/06/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/07/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/08/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/09/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/10/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/11/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/12/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/13/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/14/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/15/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/16/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/17/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/18/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/19/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/20/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/21/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/22/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/23/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/24/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/25/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/26/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/27/2014 | 6,019,386.79 | 0.00 | 0.00 | 6,019,386.79 | | 0.00 |
| 07/28/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/29/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/30/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | | 0.00 |
| 07/31/2014 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 6,019,386.79 | 9,393.50 | 0.00 |
| **Totals** | 6,010,436.16 | 132,417,558.75 | 132,408,608.12 | 6,019,386.79 | 9,393.50 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 6,019,386.79 | **Minimum Balance:** | 6,019,386.79 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 6,019,386.79 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 9,393.50 | **Average Balance:** | 6,019,098.06 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 9,393.50

**Balance Including Interest:** 6,028,780.29

# University of Central Oklahoma Detail Report



## 7/1/2014 - 7/31/2014

**7702120 - University of Central Oklahoma**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 25,185,698.41 | 25,185,698.41 | 25,185,698.41 | 25,185,698.41 | | 0.00 |
| 07/02/2014 | 25,185,698.41 | 25,214,922.28 | 25,185,698.41 | 25,214,922.28 | | 0.00 |
| 07/03/2014 | 25,214,922.28 | 25,205,446.73 | 25,214,922.28 | 25,205,446.73 | | 0.00 |
| 07/04/2014 | 25,205,446.73 | 0.00 | 0.00 | 25,205,446.73 | | 0.00 |
| 07/05/2014 | 25,205,446.73 | 0.00 | 0.00 | 25,205,446.73 | | 0.00 |
| 07/06/2014 | 25,205,446.73 | 0.00 | 0.00 | 25,205,446.73 | | 0.00 |
| 07/07/2014 | 25,205,446.73 | 25,125,637.81 | 25,205,446.73 | 25,125,637.81 | | 0.00 |
| 07/08/2014 | 25,125,637.81 | 24,223,813.69 | 25,125,637.81 | 24,223,813.69 | | 0.00 |
| 07/09/2014 | 24,223,813.69 | 23,541,855.58 | 24,223,813.69 | 23,541,855.58 | | 0.00 |
| 07/10/2014 | 23,541,855.58 | 23,432,510.29 | 23,541,855.58 | 23,432,510.29 | | 0.00 |
| 07/11/2014 | 23,432,510.29 | 23,808,323.53 | 23,432,510.29 | 23,808,323.53 | | 0.00 |
| 07/12/2014 | 23,808,323.53 | 0.00 | 0.00 | 23,808,323.53 | | 0.00 |
| 07/13/2014 | 23,808,323.53 | 0.00 | 0.00 | 23,808,323.53 | | 0.00 |
| 07/14/2014 | 23,808,323.53 | 23,715,000.22 | 23,808,323.53 | 23,715,000.22 | | 0.00 |
| 07/15/2014 | 23,715,000.22 | 25,032,473.06 | 23,715,000.22 | 25,032,473.06 | | 0.00 |
| 07/16/2014 | 25,032,473.06 | 25,032,473.06 | 25,032,473.06 | 25,032,473.06 | | 0.00 |
| 07/17/2014 | 25,032,473.06 | 23,561,810.14 | 25,032,473.06 | 23,561,810.14 | | 0.00 |
| 07/18/2014 | 23,561,810.14 | 23,362,023.48 | 23,561,810.14 | 23,362,023.48 | | 0.00 |
| 07/19/2014 | 23,362,023.48 | 0.00 | 0.00 | 23,362,023.48 | | 0.00 |
| 07/20/2014 | 23,362,023.48 | 0.00 | 0.00 | 23,362,023.48 | | 0.00 |
| 07/21/2014 | 23,362,023.48 | 23,290,382.81 | 23,362,023.48 | 23,290,382.81 | | 0.00 |
| 07/22/2014 | 23,290,382.81 | 23,239,868.11 | 23,290,382.81 | 23,239,868.11 | | 0.00 |
| 07/23/2014 | 23,239,868.11 | 23,116,794.63 | 23,239,868.11 | 23,116,794.63 | | 0.00 |
| 07/24/2014 | 23,116,794.63 | 22,813,328.06 | 23,116,794.63 | 22,813,328.06 | | 0.00 |
| 07/25/2014 | 22,813,328.06 | 22,769,634.56 | 22,813,328.06 | 22,769,634.56 | | 0.00 |
| 07/26/2014 | 22,769,634.56 | 0.00 | 0.00 | 22,769,634.56 | | 0.00 |
| 07/27/2014 | 22,769,634.56 | 0.00 | 0.00 | 22,769,634.56 | | 0.00 |
| 07/28/2014 | 22,769,634.56 | 22,763,917.06 | 22,769,634.56 | 22,763,917.06 | | 0.00 |
| 07/29/2014 | 22,763,917.06 | 25,258,574.92 | 22,763,917.06 | 25,258,574.92 | | 0.00 |
| 07/30/2014 | 25,258,574.92 | 25,205,287.70 | 25,258,574.92 | 25,205,287.70 | | 0.00 |
| 07/31/2014 | 25,205,287.70 | 25,201,950.56 | 25,205,287.70 | 25,201,950.56 | 37,535.24 | 0.00 |
| **Totals** | 25,185,698.41 | 530,101,726.69 | 530,085,474.54 | 25,201,950.56 | 37,535.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 25,201,950.56 | **Minimum Balance:** | 25,201,950.56 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 25,201,950.56 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 37,535.24 | **Average Balance:** | 24,051,549.36 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 37,535.24 | | | | |
| **Balance Including Interest:** | 25,239,485.80 | | | | |

# Workers Comp Court Continuing Individual Self In

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7702369 - Workers Comp Court Continuing Individual Se** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Department of Veteran Affairs Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7702650 - Department of Veteran Affairs** | | | | | | |
| 07/01/2014 | 442,392.80 | 442,392.80 | 442,392.80 | 442,392.80 | | 0.00 |
| 07/02/2014 | 442,392.80 | 480,546.60 | 442,392.80 | 480,546.60 | | 0.00 |
| 07/03/2014 | 480,546.60 | 480,546.60 | 480,546.60 | 480,546.60 | | 0.00 |
| 07/04/2014 | 480,546.60 | 0.00 | 0.00 | 480,546.60 | | 0.00 |
| 07/05/2014 | 480,546.60 | 0.00 | 0.00 | 480,546.60 | | 0.00 |
| 07/06/2014 | 480,546.60 | 0.00 | 0.00 | 480,546.60 | | 0.00 |
| 07/07/2014 | 480,546.60 | 490,195.60 | 480,546.60 | 490,195.60 | | 0.00 |
| 07/08/2014 | 490,195.60 | 453,350.07 | 490,195.60 | 453,350.07 | | 0.00 |
| 07/09/2014 | 453,350.07 | 458,491.35 | 453,350.07 | 458,491.35 | | 0.00 |
| 07/10/2014 | 458,491.35 | 459,096.29 | 458,491.35 | 459,096.29 | | 0.00 |
| 07/11/2014 | 459,096.29 | 451,298.22 | 459,096.29 | 451,298.22 | | 0.00 |
| 07/12/2014 | 451,298.22 | 0.00 | 0.00 | 451,298.22 | | 0.00 |
| 07/13/2014 | 451,298.22 | 0.00 | 0.00 | 451,298.22 | | 0.00 |
| 07/14/2014 | 451,298.22 | 451,298.22 | 451,298.22 | 451,298.22 | | 0.00 |
| 07/15/2014 | 451,298.22 | 451,298.22 | 451,298.22 | 451,298.22 | | 0.00 |
| 07/16/2014 | 451,298.22 | 451,298.22 | 451,298.22 | 451,298.22 | | 0.00 |
| 07/17/2014 | 451,298.22 | 450,495.16 | 451,298.22 | 450,495.16 | | 0.00 |
| 07/18/2014 | 450,495.16 | 450,495.16 | 450,495.16 | 450,495.16 | | 0.00 |
| 07/19/2014 | 450,495.16 | 0.00 | 0.00 | 450,495.16 | | 0.00 |
| 07/20/2014 | 450,495.16 | 0.00 | 0.00 | 450,495.16 | | 0.00 |
| 07/21/2014 | 450,495.16 | 453,681.19 | 450,495.16 | 453,681.19 | | 0.00 |
| 07/22/2014 | 453,681.19 | 452,941.44 | 453,681.19 | 452,941.44 | | 0.00 |
| 07/23/2014 | 452,941.44 | 457,201.79 | 452,941.44 | 457,201.79 | | 0.00 |
| 07/24/2014 | 457,201.79 | 447,975.03 | 457,201.79 | 447,975.03 | | 0.00 |
| 07/25/2014 | 447,975.03 | 451,446.47 | 447,975.03 | 451,446.47 | | 0.00 |
| 07/26/2014 | 451,446.47 | 0.00 | 0.00 | 451,446.47 | | 0.00 |
| 07/27/2014 | 451,446.47 | 0.00 | 0.00 | 451,446.47 | | 0.00 |
| 07/28/2014 | 451,446.47 | 451,446.47 | 451,446.47 | 451,446.47 | | 0.00 |
| 07/29/2014 | 451,446.47 | 450,921.47 | 451,446.47 | 450,921.47 | | 0.00 |
| 07/30/2014 | 450,921.47 | 451,919.70 | 450,921.47 | 451,919.70 | | 0.00 |
| 07/31/2014 | 451,919.70 | 451,919.70 | 451,919.70 | 451,919.70 | 714.28 | 0.00 |
| **Totals** | 442,392.80 | 10,040,255.77 | 10,030,728.87 | 451,919.70 | 714.28 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 451,919.70 | **Minimum Balance:** | 451,919.70 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 451,919.70 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 714.28 | **Average Balance:** | 457,689.52 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 714.28

**Balance Including Interest:** 452,633.98

# Workers Comp Court Continuing Group Self Insur

## 7/1/2014 - 7/31/2014

**7703369 - Workers Comp Court Continuing Group Self I**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Department of Veteran Affairs Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7703650 - Department of Veteran Affairs** | | | | | | |
| 07/01/2014 | 312,271.46 | 310,711.46 | 312,271.46 | 310,711.46 | | 0.00 |
| 07/02/2014 | 310,711.46 | 374,713.13 | 310,711.46 | 374,713.13 | | 0.00 |
| 07/03/2014 | 374,713.13 | 376,489.74 | 374,713.13 | 376,489.74 | | 0.00 |
| 07/04/2014 | 376,489.74 | 0.00 | 0.00 | 376,489.74 | | 0.00 |
| 07/05/2014 | 376,489.74 | 0.00 | 0.00 | 376,489.74 | | 0.00 |
| 07/06/2014 | 376,489.74 | 0.00 | 0.00 | 376,489.74 | | 0.00 |
| 07/07/2014 | 376,489.74 | 389,386.33 | 376,489.74 | 389,386.33 | | 0.00 |
| 07/08/2014 | 389,386.33 | 315,386.17 | 389,386.33 | 315,386.17 | | 0.00 |
| 07/09/2014 | 315,386.17 | 319,737.94 | 315,386.17 | 319,737.94 | | 0.00 |
| 07/10/2014 | 319,737.94 | 319,672.94 | 319,737.94 | 319,672.94 | | 0.00 |
| 07/11/2014 | 319,672.94 | 310,117.90 | 319,672.94 | 310,117.90 | | 0.00 |
| 07/12/2014 | 310,117.90 | 0.00 | 0.00 | 310,117.90 | | 0.00 |
| 07/13/2014 | 310,117.90 | 0.00 | 0.00 | 310,117.90 | | 0.00 |
| 07/14/2014 | 310,117.90 | 309,932.21 | 310,117.90 | 309,932.21 | | 0.00 |
| 07/15/2014 | 309,932.21 | 309,636.36 | 309,932.21 | 309,636.36 | | 0.00 |
| 07/16/2014 | 309,636.36 | 309,636.36 | 309,636.36 | 309,636.36 | | 0.00 |
| 07/17/2014 | 309,636.36 | 315,028.30 | 309,636.36 | 315,028.30 | | 0.00 |
| 07/18/2014 | 315,028.30 | 313,734.51 | 315,028.30 | 313,734.51 | | 0.00 |
| 07/19/2014 | 313,734.51 | 0.00 | 0.00 | 313,734.51 | | 0.00 |
| 07/20/2014 | 313,734.51 | 0.00 | 0.00 | 313,734.51 | | 0.00 |
| 07/21/2014 | 313,734.51 | 313,616.03 | 313,734.51 | 313,616.03 | | 0.00 |
| 07/22/2014 | 313,616.03 | 313,363.58 | 313,616.03 | 313,363.58 | | 0.00 |
| 07/23/2014 | 313,363.58 | 317,819.07 | 313,363.58 | 317,819.07 | | 0.00 |
| 07/24/2014 | 317,819.07 | 317,819.07 | 317,819.07 | 317,819.07 | | 0.00 |
| 07/25/2014 | 317,819.07 | 316,584.49 | 317,819.07 | 316,584.49 | | 0.00 |
| 07/26/2014 | 316,584.49 | 0.00 | 0.00 | 316,584.49 | | 0.00 |
| 07/27/2014 | 316,584.49 | 0.00 | 0.00 | 316,584.49 | | 0.00 |
| 07/28/2014 | 316,584.49 | 315,037.45 | 316,584.49 | 315,037.45 | | 0.00 |
| 07/29/2014 | 315,037.45 | 314,479.97 | 315,037.45 | 314,479.97 | | 0.00 |
| 07/30/2014 | 314,479.97 | 314,479.97 | 314,479.97 | 314,479.97 | | 0.00 |
| 07/31/2014 | 314,479.97 | 314,479.97 | 314,479.97 | 314,479.97 | 509.58 | 0.00 |
| **Totals** | 312,271.46 | 7,111,862.95 | 7,109,654.44 | 314,479.97 | 509.58 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 314,479.97 | **Minimum Balance:** | 314,479.97 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 314,479.97 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 509.58 | **Average Balance:** | 326,522.77 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 509.58

**Balance Including Interest:** 314,989.55

# Workers Comp Court Continuing Supreme Court C

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7704369 - Workers Comp Court Continuing Supreme Cou** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Regents for Higher Educ Student Loan Guarantee D

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7704605 - Regents for Higher Educ Student Loan Guaran** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Department of Veteran Affairs Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7704650 - Department of Veteran Affairs** | | | | | | |
| 07/01/2014 | 433,212.34 | 430,452.63 | 433,212.34 | 430,452.63 | | 0.00 |
| 07/02/2014 | 430,452.63 | 479,336.28 | 430,452.63 | 479,336.28 | | 0.00 |
| 07/03/2014 | 479,336.28 | 480,403.28 | 479,336.28 | 480,403.28 | | 0.00 |
| 07/04/2014 | 480,403.28 | 0.00 | 0.00 | 480,403.28 | | 0.00 |
| 07/05/2014 | 480,403.28 | 0.00 | 0.00 | 480,403.28 | | 0.00 |
| 07/06/2014 | 480,403.28 | 0.00 | 0.00 | 480,403.28 | | 0.00 |
| 07/07/2014 | 480,403.28 | 489,118.28 | 480,403.28 | 489,118.28 | | 0.00 |
| 07/08/2014 | 489,118.28 | 480,764.24 | 489,118.28 | 480,764.24 | | 0.00 |
| 07/09/2014 | 480,764.24 | 482,290.24 | 480,764.24 | 482,290.24 | | 0.00 |
| 07/10/2014 | 482,290.24 | 481,763.12 | 482,290.24 | 481,763.12 | | 0.00 |
| 07/11/2014 | 481,763.12 | 464,341.34 | 481,763.12 | 464,341.34 | | 0.00 |
| 07/12/2014 | 464,341.34 | 0.00 | 0.00 | 464,341.34 | | 0.00 |
| 07/13/2014 | 464,341.34 | 0.00 | 0.00 | 464,341.34 | | 0.00 |
| 07/14/2014 | 464,341.34 | 417,594.04 | 464,341.34 | 417,594.04 | | 0.00 |
| 07/15/2014 | 417,594.04 | 409,266.91 | 417,594.04 | 409,266.91 | | 0.00 |
| 07/16/2014 | 409,266.91 | 409,266.91 | 409,266.91 | 409,266.91 | | 0.00 |
| 07/17/2014 | 409,266.91 | 410,920.05 | 409,266.91 | 410,920.05 | | 0.00 |
| 07/18/2014 | 410,920.05 | 410,920.05 | 410,920.05 | 410,920.05 | | 0.00 |
| 07/19/2014 | 410,920.05 | 0.00 | 0.00 | 410,920.05 | | 0.00 |
| 07/20/2014 | 410,920.05 | 0.00 | 0.00 | 410,920.05 | | 0.00 |
| 07/21/2014 | 410,920.05 | 410,538.05 | 410,920.05 | 410,538.05 | | 0.00 |
| 07/22/2014 | 410,538.05 | 410,538.05 | 410,538.05 | 410,538.05 | | 0.00 |
| 07/23/2014 | 410,538.05 | 413,033.05 | 410,538.05 | 413,033.05 | | 0.00 |
| 07/24/2014 | 413,033.05 | 409,392.75 | 413,033.05 | 409,392.75 | | 0.00 |
| 07/25/2014 | 409,392.75 | 409,392.75 | 409,392.75 | 409,392.75 | | 0.00 |
| 07/26/2014 | 409,392.75 | 0.00 | 0.00 | 409,392.75 | | 0.00 |
| 07/27/2014 | 409,392.75 | 0.00 | 0.00 | 409,392.75 | | 0.00 |
| 07/28/2014 | 409,392.75 | 408,099.70 | 409,392.75 | 408,099.70 | | 0.00 |
| 07/29/2014 | 408,099.70 | 407,558.99 | 408,099.70 | 407,558.99 | | 0.00 |
| 07/30/2014 | 407,558.99 | 407,558.99 | 407,558.99 | 407,558.99 | | 0.00 |
| 07/31/2014 | 407,558.99 | 400,144.55 | 407,558.99 | 400,144.55 | 681.30 | 0.00 |
| **Totals** | 433,212.34 | 9,522,694.25 | 9,555,762.04 | 400,144.55 | 681.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 400,144.55 | **Minimum Balance:** | 400,144.55 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 400,144.55 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 681.30 | **Average Balance:** | 436,555.24 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 681.30

**Balance Including Interest:** 400,825.85

# WORKERS COMPENSATION COMMISSION Detail R



## 7/1/2014 - 7/31/2014

**7704865 - WORKERS COMPENSATION COMMISSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 50,616.49 | 50,616.49 | 50,616.49 | 50,616.49 | | 0.00 |
| 07/02/2014 | 50,616.49 | 50,690.19 | 50,616.49 | 50,690.19 | | 0.00 |
| 07/03/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/04/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/05/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/06/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/07/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/08/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/09/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/10/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/11/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/12/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/13/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/14/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/15/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/16/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/17/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/18/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/19/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/20/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/21/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/22/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/23/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/24/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/25/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/26/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/27/2014 | 50,690.19 | 0.00 | 0.00 | 50,690.19 | | 0.00 |
| 07/28/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/29/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/30/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | | 0.00 |
| 07/31/2014 | 50,690.19 | 50,690.19 | 50,690.19 | 50,690.19 | 79.10 | 0.00 |
| **Totals** | 50,616.49 | 1,115,110.48 | 1,115,036.78 | 50,690.19 | 79.10 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 50,690.19 | **Minimum Balance:** | 50,690.19 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 50,690.19 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 79.10 | **Average Balance:** | 50,687.81 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 79.10

**Balance Including Interest:** 50,769.29

# WORKERS COMPENSATION COURT Detail Report



## 7/1/2014 - 7/31/2014

**7705369 - WORKERS COMPENSATION COURT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/02/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/03/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/04/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/05/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/06/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/07/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/08/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/09/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/10/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/11/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/12/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/13/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/14/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/15/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/16/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/17/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/18/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/19/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/20/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/21/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/22/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/23/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/24/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/25/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/26/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/27/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/28/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/29/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/30/2014 | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 |
| 07/31/2014 | 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:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.02 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.02

# Northwestern Oklahoma State University Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7705505 - Northwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 415,306.56 | 415,306.56 | 415,306.56 | 415,306.56 | | 0.00 |
| 07/02/2014 | 415,306.56 | 416,345.51 | 415,306.56 | 416,345.51 | | 0.00 |
| 07/03/2014 | 416,345.51 | 1,048,185.51 | 416,345.51 | 1,048,185.51 | | 0.00 |
| 07/04/2014 | 1,048,185.51 | 0.00 | 0.00 | 1,048,185.51 | | 0.00 |
| 07/05/2014 | 1,048,185.51 | 0.00 | 0.00 | 1,048,185.51 | | 0.00 |
| 07/06/2014 | 1,048,185.51 | 0.00 | 0.00 | 1,048,185.51 | | 0.00 |
| 07/07/2014 | 1,048,185.51 | 1,030,181.78 | 1,048,185.51 | 1,030,181.78 | | 0.00 |
| 07/08/2014 | 1,030,181.78 | 1,031,917.94 | 1,030,181.78 | 1,031,917.94 | | 0.00 |
| 07/09/2014 | 1,031,917.94 | 853,209.80 | 1,031,917.94 | 853,209.80 | | 0.00 |
| 07/10/2014 | 853,209.80 | 850,534.06 | 853,209.80 | 850,534.06 | | 0.00 |
| 07/11/2014 | 850,534.06 | 850,534.06 | 850,534.06 | 850,534.06 | | 0.00 |
| 07/12/2014 | 850,534.06 | 0.00 | 0.00 | 850,534.06 | | 0.00 |
| 07/13/2014 | 850,534.06 | 0.00 | 0.00 | 850,534.06 | | 0.00 |
| 07/14/2014 | 850,534.06 | 850,909.06 | 850,534.06 | 850,909.06 | | 0.00 |
| 07/15/2014 | 850,909.06 | 830,024.18 | 850,909.06 | 830,024.18 | | 0.00 |
| 07/16/2014 | 830,024.18 | 830,024.18 | 830,024.18 | 830,024.18 | | 0.00 |
| 07/17/2014 | 830,024.18 | 754,293.87 | 830,024.18 | 754,293.87 | | 0.00 |
| 07/18/2014 | 754,293.87 | 754,293.87 | 754,293.87 | 754,293.87 | | 0.00 |
| 07/19/2014 | 754,293.87 | 0.00 | 0.00 | 754,293.87 | | 0.00 |
| 07/20/2014 | 754,293.87 | 0.00 | 0.00 | 754,293.87 | | 0.00 |
| 07/21/2014 | 754,293.87 | 663,386.25 | 754,293.87 | 663,386.25 | | 0.00 |
| 07/22/2014 | 663,386.25 | 662,276.56 | 663,386.25 | 662,276.56 | | 0.00 |
| 07/23/2014 | 662,276.56 | 662,276.56 | 662,276.56 | 662,276.56 | | 0.00 |
| 07/24/2014 | 662,276.56 | 662,276.56 | 662,276.56 | 662,276.56 | | 0.00 |
| 07/25/2014 | 662,276.56 | 662,276.56 | 662,276.56 | 662,276.56 | | 0.00 |
| 07/26/2014 | 662,276.56 | 0.00 | 0.00 | 662,276.56 | | 0.00 |
| 07/27/2014 | 662,276.56 | 0.00 | 0.00 | 662,276.56 | | 0.00 |
| 07/28/2014 | 662,276.56 | 564,734.15 | 662,276.56 | 564,734.15 | | 0.00 |
| 07/29/2014 | 564,734.15 | 568,162.03 | 564,734.15 | 568,162.03 | | 0.00 |
| 07/30/2014 | 568,162.03 | 513,238.66 | 568,162.03 | 513,238.66 | | 0.00 |
| 07/31/2014 | 513,238.66 | 496,949.15 | 513,238.66 | 496,949.15 | 1,190.60 | 0.00 |
| **Totals** | 415,306.56 | 15,971,336.86 | 15,889,694.27 | 496,949.15 | 1,190.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 496,949.15 | **Minimum Balance:** | 496,949.15 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 496,949.15 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,190.60 | **Average Balance:** | 762,906.53 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 1,190.60 | | | | |
| **Balance Including Interest:** | 498,139.75 | | | | |

# Department of Veteran Affairs Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7705650 - Department of Veteran Affairs** | | | | | | |
| 07/01/2014 | 365,722.07 | 364,546.85 | 365,722.07 | 364,546.85 | | 0.00 |
| 07/02/2014 | 364,546.85 | 412,210.04 | 364,546.85 | 412,210.04 | | 0.00 |
| 07/03/2014 | 412,210.04 | 411,360.44 | 412,210.04 | 411,360.44 | | 0.00 |
| 07/04/2014 | 411,360.44 | 0.00 | 0.00 | 411,360.44 | | 0.00 |
| 07/05/2014 | 411,360.44 | 0.00 | 0.00 | 411,360.44 | | 0.00 |
| 07/06/2014 | 411,360.44 | 0.00 | 0.00 | 411,360.44 | | 0.00 |
| 07/07/2014 | 411,360.44 | 427,865.88 | 411,360.44 | 427,865.88 | | 0.00 |
| 07/08/2014 | 427,865.88 | 371,546.34 | 427,865.88 | 371,546.34 | | 0.00 |
| 07/09/2014 | 371,546.34 | 373,849.34 | 371,546.34 | 373,849.34 | | 0.00 |
| 07/10/2014 | 373,849.34 | 374,089.34 | 373,849.34 | 374,089.34 | | 0.00 |
| 07/11/2014 | 374,089.34 | 374,089.34 | 374,089.34 | 374,089.34 | | 0.00 |
| 07/12/2014 | 374,089.34 | 0.00 | 0.00 | 374,089.34 | | 0.00 |
| 07/13/2014 | 374,089.34 | 0.00 | 0.00 | 374,089.34 | | 0.00 |
| 07/14/2014 | 374,089.34 | 372,710.11 | 374,089.34 | 372,710.11 | | 0.00 |
| 07/15/2014 | 372,710.11 | 372,509.11 | 372,710.11 | 372,509.11 | | 0.00 |
| 07/16/2014 | 372,509.11 | 372,883.27 | 372,509.11 | 372,883.27 | | 0.00 |
| 07/17/2014 | 372,883.27 | 374,070.35 | 372,883.27 | 374,070.35 | | 0.00 |
| 07/18/2014 | 374,070.35 | 376,231.49 | 374,070.35 | 376,231.49 | | 0.00 |
| 07/19/2014 | 376,231.49 | 0.00 | 0.00 | 376,231.49 | | 0.00 |
| 07/20/2014 | 376,231.49 | 0.00 | 0.00 | 376,231.49 | | 0.00 |
| 07/21/2014 | 376,231.49 | 372,906.17 | 376,231.49 | 372,906.17 | | 0.00 |
| 07/22/2014 | 372,906.17 | 372,316.17 | 372,906.17 | 372,316.17 | | 0.00 |
| 07/23/2014 | 372,316.17 | 373,345.10 | 372,316.17 | 373,345.10 | | 0.00 |
| 07/24/2014 | 373,345.10 | 367,368.04 | 373,345.10 | 367,368.04 | | 0.00 |
| 07/25/2014 | 367,368.04 | 367,252.02 | 367,368.04 | 367,252.02 | | 0.00 |
| 07/26/2014 | 367,252.02 | 0.00 | 0.00 | 367,252.02 | | 0.00 |
| 07/27/2014 | 367,252.02 | 0.00 | 0.00 | 367,252.02 | | 0.00 |
| 07/28/2014 | 367,252.02 | 365,836.69 | 367,252.02 | 365,836.69 | | 0.00 |
| 07/29/2014 | 365,836.69 | 365,668.74 | 365,836.69 | 365,668.74 | | 0.00 |
| 07/30/2014 | 365,668.74 | 366,231.98 | 365,668.74 | 366,231.98 | | 0.00 |
| 07/31/2014 | 366,231.98 | 364,131.80 | 366,231.98 | 364,131.80 | 592.14 | 0.00 |
| **Totals** | 365,722.07 | 8,293,018.61 | 8,294,608.88 | 364,131.80 | 592.14 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 364,131.80 | **Minimum Balance:** | 364,131.80 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 364,131.80 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 592.14 | **Average Balance:** | 379,427.28 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 592.14

**Balance Including Interest:** 364,723.94

# WORKERS COMPENSATION COMMISSION Detail R



## 7/1/2014 - 7/31/2014

**7705865 - WORKERS COMPENSATION COMMISSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 193,935.60 | 193,935.60 | 193,935.60 | 193,935.60 | | 0.00 |
| 07/02/2014 | 193,935.60 | 194,239.14 | 193,935.60 | 194,239.14 | | 0.00 |
| 07/03/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/04/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/05/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/06/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/07/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/08/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/09/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/10/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/11/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/12/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/13/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/14/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/15/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/16/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/17/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/18/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/19/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/20/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/21/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/22/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/23/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/24/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/25/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/26/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/27/2014 | 194,239.14 | 0.00 | 0.00 | 194,239.14 | | 0.00 |
| 07/28/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/29/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/30/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | | 0.00 |
| 07/31/2014 | 194,239.14 | 194,239.14 | 194,239.14 | 194,239.14 | 303.12 | 0.00 |
| **Totals** | 193,935.60 | 4,272,957.54 | 4,272,654.00 | 194,239.14 | 303.12 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 194,239.14 | **Minimum Balance:** | 194,239.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 194,239.14 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 303.12 | **Average Balance:** | 194,229.35 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 303.12

**Balance Including Interest:** 194,542.26

# Office of Juvenile Affairs Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7706400 - Office of Juvenile Affairs** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Student Loan Guarantee Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7706605 - Student Loan Guarantee** | | | | | | |
| 07/01/2014 | 1,281.34 | 1,281.34 | 1,281.34 | 1,281.34 | | 0.00 |
| 07/02/2014 | 1,281.34 | 1,283.24 | 1,281.34 | 1,283.24 | | 0.00 |
| 07/03/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/04/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/05/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/06/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/07/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/08/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/09/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/10/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/11/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/12/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/13/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/14/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/15/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/16/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/17/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/18/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/19/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/20/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/21/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/22/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/23/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/24/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/25/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/26/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/27/2014 | 1,283.24 | 0.00 | 0.00 | 1,283.24 | | 0.00 |
| 07/28/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/29/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/30/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | | 0.00 |
| 07/31/2014 | 1,283.24 | 1,283.24 | 1,283.24 | 1,283.24 | 2.00 | 0.00 |
| **Totals** | 1,281.34 | 28,229.38 | 28,227.48 | 1,283.24 | 2.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,283.24 | **Minimum Balance:** | 1,283.24 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,283.24 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2.00 | **Average Balance:** | 1,283.18 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2.00

**Balance Including Interest:** 1,285.24

# Department of Veteran Affairs Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7706650 - Department of Veteran Affairs** | | | | | | |
| 07/01/2014 | 239,955.97 | 236,543.88 | 239,955.97 | 236,543.88 | | 0.00 |
| 07/02/2014 | 236,543.88 | 264,822.97 | 236,543.88 | 264,822.97 | | 0.00 |
| 07/03/2014 | 264,822.97 | 264,122.97 | 264,822.97 | 264,122.97 | | 0.00 |
| 07/04/2014 | 264,122.97 | 0.00 | 0.00 | 264,122.97 | | 0.00 |
| 07/05/2014 | 264,122.97 | 0.00 | 0.00 | 264,122.97 | | 0.00 |
| 07/06/2014 | 264,122.97 | 0.00 | 0.00 | 264,122.97 | | 0.00 |
| 07/07/2014 | 264,122.97 | 274,080.08 | 264,122.97 | 274,080.08 | | 0.00 |
| 07/08/2014 | 274,080.08 | 231,746.09 | 274,080.08 | 231,746.09 | | 0.00 |
| 07/09/2014 | 231,746.09 | 216,996.58 | 231,746.09 | 216,996.58 | | 0.00 |
| 07/10/2014 | 216,996.58 | 216,996.58 | 216,996.58 | 216,996.58 | | 0.00 |
| 07/11/2014 | 216,996.58 | 221,000.90 | 216,996.58 | 221,000.90 | | 0.00 |
| 07/12/2014 | 221,000.90 | 0.00 | 0.00 | 221,000.90 | | 0.00 |
| 07/13/2014 | 221,000.90 | 0.00 | 0.00 | 221,000.90 | | 0.00 |
| 07/14/2014 | 221,000.90 | 220,633.33 | 221,000.90 | 220,633.33 | | 0.00 |
| 07/15/2014 | 220,633.33 | 220,473.28 | 220,633.33 | 220,473.28 | | 0.00 |
| 07/16/2014 | 220,473.28 | 220,473.28 | 220,473.28 | 220,473.28 | | 0.00 |
| 07/17/2014 | 220,473.28 | 226,467.81 | 220,473.28 | 226,467.81 | | 0.00 |
| 07/18/2014 | 226,467.81 | 226,000.12 | 226,467.81 | 226,000.12 | | 0.00 |
| 07/19/2014 | 226,000.12 | 0.00 | 0.00 | 226,000.12 | | 0.00 |
| 07/20/2014 | 226,000.12 | 0.00 | 0.00 | 226,000.12 | | 0.00 |
| 07/21/2014 | 226,000.12 | 226,000.12 | 226,000.12 | 226,000.12 | | 0.00 |
| 07/22/2014 | 226,000.12 | 226,000.12 | 226,000.12 | 226,000.12 | | 0.00 |
| 07/23/2014 | 226,000.12 | 230,560.03 | 226,000.12 | 230,560.03 | | 0.00 |
| 07/24/2014 | 230,560.03 | 230,560.03 | 230,560.03 | 230,560.03 | | 0.00 |
| 07/25/2014 | 230,560.03 | 230,949.27 | 230,560.03 | 230,949.27 | | 0.00 |
| 07/26/2014 | 230,949.27 | 0.00 | 0.00 | 230,949.27 | | 0.00 |
| 07/27/2014 | 230,949.27 | 0.00 | 0.00 | 230,949.27 | | 0.00 |
| 07/28/2014 | 230,949.27 | 230,653.46 | 230,949.27 | 230,653.46 | | 0.00 |
| 07/29/2014 | 230,653.46 | 230,653.46 | 230,653.46 | 230,653.46 | | 0.00 |
| 07/30/2014 | 230,653.46 | 230,216.86 | 230,653.46 | 230,216.86 | | 0.00 |
| 07/31/2014 | 230,216.86 | 230,425.86 | 230,216.86 | 230,425.86 | 365.22 | 0.00 |
| **Totals** | 239,955.97 | 5,106,377.08 | 5,115,907.19 | 230,425.86 | 365.22 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 230,425.86 | **Minimum Balance:** | 230,425.86 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 230,425.86 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 365.22 | **Average Balance:** | 234,020.86 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 365.22

**Balance Including Interest:** 230,791.08

# Endowment Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7707605 - Endowment Fund** | | | | | | |
| 07/01/2014 | 68,879,983.50 | 68,879,983.50 | 68,879,983.50 | 68,879,983.50 | | 0.00 |
| 07/02/2014 | 68,879,983.50 | 68,996,391.84 | 68,879,983.50 | 68,996,391.84 | | 0.00 |
| 07/03/2014 | 68,996,391.84 | 68,996,391.84 | 68,996,391.84 | 68,996,391.84 | | 0.00 |
| 07/04/2014 | 68,996,391.84 | 0.00 | 0.00 | 68,996,391.84 | | 0.00 |
| 07/05/2014 | 68,996,391.84 | 0.00 | 0.00 | 68,996,391.84 | | 0.00 |
| 07/06/2014 | 68,996,391.84 | 0.00 | 0.00 | 68,996,391.84 | | 0.00 |
| 07/07/2014 | 68,996,391.84 | 68,999,694.84 | 68,996,391.84 | 68,999,694.84 | | 0.00 |
| 07/08/2014 | 68,999,694.84 | 69,815,452.18 | 68,999,694.84 | 69,815,452.18 | | 0.00 |
| 07/09/2014 | 69,815,452.18 | 69,781,332.42 | 69,815,452.18 | 69,781,332.42 | | 0.00 |
| 07/10/2014 | 69,781,332.42 | 70,046,772.42 | 69,781,332.42 | 70,046,772.42 | | 0.00 |
| 07/11/2014 | 70,046,772.42 | 69,275,024.64 | 70,046,772.42 | 69,275,024.64 | | 0.00 |
| 07/12/2014 | 69,275,024.64 | 0.00 | 0.00 | 69,275,024.64 | | 0.00 |
| 07/13/2014 | 69,275,024.64 | 0.00 | 0.00 | 69,275,024.64 | | 0.00 |
| 07/14/2014 | 69,275,024.64 | 69,275,024.64 | 69,275,024.64 | 69,275,024.64 | | 0.00 |
| 07/15/2014 | 69,275,024.64 | 70,241,253.64 | 69,275,024.64 | 70,241,253.64 | | 0.00 |
| 07/16/2014 | 70,241,253.64 | 70,241,253.64 | 70,241,253.64 | 70,241,253.64 | | 0.00 |
| 07/17/2014 | 70,241,253.64 | 70,241,253.64 | 70,241,253.64 | 70,241,253.64 | | 0.00 |
| 07/18/2014 | 70,241,253.64 | 70,241,253.64 | 70,241,253.64 | 70,241,253.64 | | 0.00 |
| 07/19/2014 | 70,241,253.64 | 0.00 | 0.00 | 70,241,253.64 | | 0.00 |
| 07/20/2014 | 70,241,253.64 | 0.00 | 0.00 | 70,241,253.64 | | 0.00 |
| 07/21/2014 | 70,241,253.64 | 72,925,823.97 | 70,241,253.64 | 72,925,823.97 | | 0.00 |
| 07/22/2014 | 72,925,823.97 | 72,925,823.97 | 72,925,823.97 | 72,925,823.97 | | 0.00 |
| 07/23/2014 | 72,925,823.97 | 72,925,823.97 | 72,925,823.97 | 72,925,823.97 | | 0.00 |
| 07/24/2014 | 72,925,823.97 | 72,925,823.97 | 72,925,823.97 | 72,925,823.97 | | 0.00 |
| 07/25/2014 | 72,925,823.97 | 73,202,929.36 | 72,925,823.97 | 73,202,929.36 | | 0.00 |
| 07/26/2014 | 73,202,929.36 | 0.00 | 0.00 | 73,202,929.36 | | 0.00 |
| 07/27/2014 | 73,202,929.36 | 0.00 | 0.00 | 73,202,929.36 | | 0.00 |
| 07/28/2014 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | | 0.00 |
| 07/29/2014 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | | 0.00 |
| 07/30/2014 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | | 0.00 |
| 07/31/2014 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | 73,202,929.36 | 110,510.60 | 0.00 |
| **Totals** | 68,879,983.50 | 1,562,749,025.56 | 1,558,426,079.70 | 73,202,929.36 | 110,510.60 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 73,202,929.36 | **Minimum Balance:** | 73,202,929.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 73,202,929.36 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 110,510.60 | **Average Balance:** | 70,812,148.91 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 110,510.60 | | | | |
| **Balance Including Interest:** | 73,313,439.96 | | | | |

# Department of Veterans Affairs Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7707650 - Department of Veterans Affairs** | | | | | | |
| 07/01/2014 | 353,461.09 | 353,461.09 | 353,461.09 | 353,461.09 | | 0.00 |
| 07/02/2014 | 353,461.09 | 398,871.14 | 353,461.09 | 398,871.14 | | 0.00 |
| 07/03/2014 | 398,871.14 | 398,716.68 | 398,871.14 | 398,716.68 | | 0.00 |
| 07/04/2014 | 398,716.68 | 0.00 | 0.00 | 398,716.68 | | 0.00 |
| 07/05/2014 | 398,716.68 | 0.00 | 0.00 | 398,716.68 | | 0.00 |
| 07/06/2014 | 398,716.68 | 0.00 | 0.00 | 398,716.68 | | 0.00 |
| 07/07/2014 | 398,716.68 | 358,064.64 | 398,716.68 | 358,064.64 | | 0.00 |
| 07/08/2014 | 358,064.64 | 355,076.64 | 358,064.64 | 355,076.64 | | 0.00 |
| 07/09/2014 | 355,076.64 | 356,529.39 | 355,076.64 | 356,529.39 | | 0.00 |
| 07/10/2014 | 356,529.39 | 356,219.39 | 356,529.39 | 356,219.39 | | 0.00 |
| 07/11/2014 | 356,219.39 | 357,059.66 | 356,219.39 | 357,059.66 | | 0.00 |
| 07/12/2014 | 357,059.66 | 0.00 | 0.00 | 357,059.66 | | 0.00 |
| 07/13/2014 | 357,059.66 | 0.00 | 0.00 | 357,059.66 | | 0.00 |
| 07/14/2014 | 357,059.66 | 357,114.66 | 357,059.66 | 357,114.66 | | 0.00 |
| 07/15/2014 | 357,114.66 | 355,364.70 | 357,114.66 | 355,364.70 | | 0.00 |
| 07/16/2014 | 355,364.70 | 356,404.52 | 355,364.70 | 356,404.52 | | 0.00 |
| 07/17/2014 | 356,404.52 | 359,229.71 | 356,404.52 | 359,229.71 | | 0.00 |
| 07/18/2014 | 359,229.71 | 356,255.21 | 359,229.71 | 356,255.21 | | 0.00 |
| 07/19/2014 | 356,255.21 | 0.00 | 0.00 | 356,255.21 | | 0.00 |
| 07/20/2014 | 356,255.21 | 0.00 | 0.00 | 356,255.21 | | 0.00 |
| 07/21/2014 | 356,255.21 | 355,721.21 | 356,255.21 | 355,721.21 | | 0.00 |
| 07/22/2014 | 355,721.21 | 352,571.21 | 355,721.21 | 352,571.21 | | 0.00 |
| 07/23/2014 | 352,571.21 | 351,481.86 | 352,571.21 | 351,481.86 | | 0.00 |
| 07/24/2014 | 351,481.86 | 351,874.97 | 351,481.86 | 351,874.97 | | 0.00 |
| 07/25/2014 | 351,874.97 | 351,208.71 | 351,874.97 | 351,208.71 | | 0.00 |
| 07/26/2014 | 351,208.71 | 0.00 | 0.00 | 351,208.71 | | 0.00 |
| 07/27/2014 | 351,208.71 | 0.00 | 0.00 | 351,208.71 | | 0.00 |
| 07/28/2014 | 351,208.71 | 350,063.28 | 351,208.71 | 350,063.28 | | 0.00 |
| 07/29/2014 | 350,063.28 | 343,211.75 | 350,063.28 | 343,211.75 | | 0.00 |
| 07/30/2014 | 343,211.75 | 344,456.75 | 343,211.75 | 344,456.75 | | 0.00 |
| 07/31/2014 | 344,456.75 | 344,456.75 | 344,456.75 | 344,456.75 | 563.26 | 0.00 |
| **Totals** | 353,461.09 | 7,863,413.92 | 7,872,418.26 | 344,456.75 | 563.26 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 344,456.75 | **Minimum Balance:** | 344,456.75 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 344,456.75 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 563.26 | **Average Balance:** | 360,922.94 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 563.26

**Balance Including Interest:** 345,020.01

# Carl Albert State College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7708108 - Carl Albert State College** | | | | | | |
| 07/01/2014 | 3,934,464.27 | 3,934,464.27 | 3,934,464.27 | 3,934,464.27 | | 0.00 |
| 07/02/2014 | 3,934,464.27 | 3,927,609.93 | 3,934,464.27 | 3,927,609.93 | | 0.00 |
| 07/03/2014 | 3,927,609.93 | 3,935,390.97 | 3,927,609.93 | 3,935,390.97 | | 0.00 |
| 07/04/2014 | 3,935,390.97 | 0.00 | 0.00 | 3,935,390.97 | | 0.00 |
| 07/05/2014 | 3,935,390.97 | 0.00 | 0.00 | 3,935,390.97 | | 0.00 |
| 07/06/2014 | 3,935,390.97 | 0.00 | 0.00 | 3,935,390.97 | | 0.00 |
| 07/07/2014 | 3,935,390.97 | 4,152,226.47 | 3,935,390.97 | 4,152,226.47 | | 0.00 |
| 07/08/2014 | 4,152,226.47 | 4,135,735.67 | 4,152,226.47 | 4,135,735.67 | | 0.00 |
| 07/09/2014 | 4,135,735.67 | 4,113,107.61 | 4,135,735.67 | 4,113,107.61 | | 0.00 |
| 07/10/2014 | 4,113,107.61 | 4,168,073.75 | 4,113,107.61 | 4,168,073.75 | | 0.00 |
| 07/11/2014 | 4,168,073.75 | 4,165,371.04 | 4,168,073.75 | 4,165,371.04 | | 0.00 |
| 07/12/2014 | 4,165,371.04 | 0.00 | 0.00 | 4,165,371.04 | | 0.00 |
| 07/13/2014 | 4,165,371.04 | 0.00 | 0.00 | 4,165,371.04 | | 0.00 |
| 07/14/2014 | 4,165,371.04 | 4,165,880.02 | 4,165,371.04 | 4,165,880.02 | | 0.00 |
| 07/15/2014 | 4,165,880.02 | 4,165,786.02 | 4,165,880.02 | 4,165,786.02 | | 0.00 |
| 07/16/2014 | 4,165,786.02 | 4,168,458.11 | 4,165,786.02 | 4,168,458.11 | | 0.00 |
| 07/17/2014 | 4,168,458.11 | 4,173,008.84 | 4,168,458.11 | 4,173,008.84 | | 0.00 |
| 07/18/2014 | 4,173,008.84 | 4,007,808.82 | 4,173,008.84 | 4,007,808.82 | | 0.00 |
| 07/19/2014 | 4,007,808.82 | 0.00 | 0.00 | 4,007,808.82 | | 0.00 |
| 07/20/2014 | 4,007,808.82 | 0.00 | 0.00 | 4,007,808.82 | | 0.00 |
| 07/21/2014 | 4,007,808.82 | 3,979,975.66 | 4,007,808.82 | 3,979,975.66 | | 0.00 |
| 07/22/2014 | 3,979,975.66 | 3,979,873.66 | 3,979,975.66 | 3,979,873.66 | | 0.00 |
| 07/23/2014 | 3,979,873.66 | 3,912,868.85 | 3,979,873.66 | 3,912,868.85 | | 0.00 |
| 07/24/2014 | 3,912,868.85 | 3,946,814.31 | 3,912,868.85 | 3,946,814.31 | | 0.00 |
| 07/25/2014 | 3,946,814.31 | 3,915,701.86 | 3,946,814.31 | 3,915,701.86 | | 0.00 |
| 07/26/2014 | 3,915,701.86 | 0.00 | 0.00 | 3,915,701.86 | | 0.00 |
| 07/27/2014 | 3,915,701.86 | 0.00 | 0.00 | 3,915,701.86 | | 0.00 |
| 07/28/2014 | 3,915,701.86 | 3,915,701.86 | 3,915,701.86 | 3,915,701.86 | | 0.00 |
| 07/29/2014 | 3,915,701.86 | 3,918,708.36 | 3,915,701.86 | 3,918,708.36 | | 0.00 |
| 07/30/2014 | 3,918,708.36 | 3,787,005.41 | 3,918,708.36 | 3,787,005.41 | | 0.00 |
| 07/31/2014 | 3,787,005.41 | 3,787,085.62 | 3,787,005.41 | 3,787,085.62 | 6,259.61 | 0.00 |
| **Totals** | 3,934,464.27 | 88,356,657.11 | 88,504,035.76 | 3,787,085.62 | 6,259.61 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,787,085.62 | **Minimum Balance:** | 3,787,085.62 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,787,085.62 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,259.61 | **Average Balance:** | 4,010,986.89 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6,259.61

**Balance Including Interest:** 3,793,345.23

# Supplemental Retirement Payment Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7708605 - Supplemental Retirement Payment** | | | | | | |
| 07/01/2014 | 19,639,009.20 | 19,639,009.20 | 19,639,009.20 | 19,639,009.20 | | 0.00 |
| 07/02/2014 | 19,639,009.20 | 19,664,839.18 | 19,639,009.20 | 19,664,839.18 | | 0.00 |
| 07/03/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/04/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/05/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/06/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/07/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/08/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/09/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/10/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/11/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/12/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/13/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/14/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/15/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/16/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/17/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/18/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/19/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/20/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/21/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/22/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/23/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/24/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/25/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/26/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/27/2014 | 19,664,839.18 | 0.00 | 0.00 | 19,664,839.18 | | 0.00 |
| 07/28/2014 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | 19,664,839.18 | | 0.00 |
| 07/29/2014 | 19,664,839.18 | 19,660,614.18 | 19,664,839.18 | 19,660,614.18 | | 0.00 |
| 07/30/2014 | 19,660,614.18 | 19,660,614.18 | 19,660,614.18 | 19,660,614.18 | | 0.00 |
| 07/31/2014 | 19,660,614.18 | 19,660,614.18 | 19,660,614.18 | 19,660,614.18 | 30,687.33 | 0.00 |
| **Totals** | 19,639,009.20 | 432,587,956.98 | 432,566,352.00 | 19,660,614.18 | 30,687.33 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 19,660,614.18 | **Minimum Balance:** | 19,660,614.18 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 19,660,614.18 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 30,687.33 | **Average Balance:** | 19,663,597.08 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 30,687.33

**Balance Including Interest:** 19,691,301.51

# Academic Scholars Program Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7709605 - Academic Scholars Program** | | | | | | |
| 07/01/2014 | 1,291,690.50 | 1,491,690.50 | 1,291,690.50 | 1,491,690.50 | | 0.00 |
| 07/02/2014 | 1,491,690.50 | 1,493,143.88 | 1,491,690.50 | 1,493,143.88 | | 0.00 |
| 07/03/2014 | 1,493,143.88 | 1,493,843.88 | 1,493,143.88 | 1,493,843.88 | | 0.00 |
| 07/04/2014 | 1,493,843.88 | 0.00 | 0.00 | 1,493,843.88 | | 0.00 |
| 07/05/2014 | 1,493,843.88 | 0.00 | 0.00 | 1,493,843.88 | | 0.00 |
| 07/06/2014 | 1,493,843.88 | 0.00 | 0.00 | 1,493,843.88 | | 0.00 |
| 07/07/2014 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | | 0.00 |
| 07/08/2014 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | | 0.00 |
| 07/09/2014 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | | 0.00 |
| 07/10/2014 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | | 0.00 |
| 07/11/2014 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | | 0.00 |
| 07/12/2014 | 1,493,843.88 | 0.00 | 0.00 | 1,493,843.88 | | 0.00 |
| 07/13/2014 | 1,493,843.88 | 0.00 | 0.00 | 1,493,843.88 | | 0.00 |
| 07/14/2014 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | 1,493,843.88 | | 0.00 |
| 07/15/2014 | 1,493,843.88 | 1,561,079.88 | 1,493,843.88 | 1,561,079.88 | | 0.00 |
| 07/16/2014 | 1,561,079.88 | 1,561,079.88 | 1,561,079.88 | 1,561,079.88 | | 0.00 |
| 07/17/2014 | 1,561,079.88 | 3,561,079.88 | 1,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/18/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/19/2014 | 3,561,079.88 | 0.00 | 0.00 | 3,561,079.88 | | 0.00 |
| 07/20/2014 | 3,561,079.88 | 0.00 | 0.00 | 3,561,079.88 | | 0.00 |
| 07/21/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/22/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/23/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/24/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/25/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/26/2014 | 3,561,079.88 | 0.00 | 0.00 | 3,561,079.88 | | 0.00 |
| 07/27/2014 | 3,561,079.88 | 0.00 | 0.00 | 3,561,079.88 | | 0.00 |
| 07/28/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/29/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/30/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | | 0.00 |
| 07/31/2014 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,561,079.88 | 3,898.99 | 0.00 |
| **Totals** | 1,291,690.50 | 55,735,779.98 | 53,466,390.60 | 3,561,079.88 | 3,898.99 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,561,079.88 | **Minimum Balance:** | 3,561,079.88 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,561,079.88 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,898.99 | **Average Balance:** | 2,498,365.13 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,898.99

**Balance Including Interest:** 3,564,978.87

# Historical Society Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7710350 - Historical Society** | | | | | | |
| 07/01/2014 | 1,132,657.19 | 1,132,657.19 | 1,132,657.19 | 1,132,657.19 | | 0.00 |
| 07/02/2014 | 1,132,657.19 | 1,134,339.71 | 1,132,657.19 | 1,134,339.71 | | 0.00 |
| 07/03/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/04/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/05/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/06/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/07/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/08/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/09/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/10/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/11/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/12/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/13/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/14/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/15/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/16/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/17/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/18/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/19/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/20/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/21/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/22/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/23/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/24/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/25/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/26/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/27/2014 | 1,134,339.71 | 0.00 | 0.00 | 1,134,339.71 | | 0.00 |
| 07/28/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/29/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/30/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | | 0.00 |
| 07/31/2014 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,134,339.71 | 1,770.18 | 0.00 |
| **Totals** | 1,132,657.19 | 24,953,791.10 | 24,952,108.58 | 1,134,339.71 | 1,770.18 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,134,339.71 | **Minimum Balance:** | 1,134,339.71 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,134,339.71 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,770.18 | **Average Balance:** | 1,134,285.44 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,770.18

**Balance Including Interest:** 1,136,109.89

# Department of Mental Health and Substance Abuse

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7710452 - Department of Mental Health and Substance A** | | | | | | |
| 07/01/2014 | 931,628.31 | 931,628.31 | 931,628.31 | 931,628.31 | | 0.00 |
| 07/02/2014 | 931,628.31 | 932,998.63 | 931,628.31 | 932,998.63 | | 0.00 |
| 07/03/2014 | 932,998.63 | 932,998.63 | 932,998.63 | 932,998.63 | | 0.00 |
| 07/04/2014 | 932,998.63 | 0.00 | 0.00 | 932,998.63 | | 0.00 |
| 07/05/2014 | 932,998.63 | 0.00 | 0.00 | 932,998.63 | | 0.00 |
| 07/06/2014 | 932,998.63 | 0.00 | 0.00 | 932,998.63 | | 0.00 |
| 07/07/2014 | 932,998.63 | 932,998.63 | 932,998.63 | 932,998.63 | | 0.00 |
| 07/08/2014 | 932,998.63 | 932,998.63 | 932,998.63 | 932,998.63 | | 0.00 |
| 07/09/2014 | 932,998.63 | 932,998.63 | 932,998.63 | 932,998.63 | | 0.00 |
| 07/10/2014 | 932,998.63 | 932,998.63 | 932,998.63 | 932,998.63 | | 0.00 |
| 07/11/2014 | 932,998.63 | 931,923.05 | 932,998.63 | 931,923.05 | | 0.00 |
| 07/12/2014 | 931,923.05 | 0.00 | 0.00 | 931,923.05 | | 0.00 |
| 07/13/2014 | 931,923.05 | 0.00 | 0.00 | 931,923.05 | | 0.00 |
| 07/14/2014 | 931,923.05 | 931,923.05 | 931,923.05 | 931,923.05 | | 0.00 |
| 07/15/2014 | 931,923.05 | 931,923.05 | 931,923.05 | 931,923.05 | | 0.00 |
| 07/16/2014 | 931,923.05 | 931,923.05 | 931,923.05 | 931,923.05 | | 0.00 |
| 07/17/2014 | 931,923.05 | 931,923.05 | 931,923.05 | 931,923.05 | | 0.00 |
| 07/18/2014 | 931,923.05 | 931,923.05 | 931,923.05 | 931,923.05 | | 0.00 |
| 07/19/2014 | 931,923.05 | 0.00 | 0.00 | 931,923.05 | | 0.00 |
| 07/20/2014 | 931,923.05 | 0.00 | 0.00 | 931,923.05 | | 0.00 |
| 07/21/2014 | 931,923.05 | 931,923.05 | 931,923.05 | 931,923.05 | | 0.00 |
| 07/22/2014 | 931,923.05 | 934,183.05 | 931,923.05 | 934,183.05 | | 0.00 |
| 07/23/2014 | 934,183.05 | 934,183.05 | 934,183.05 | 934,183.05 | | 0.00 |
| 07/24/2014 | 934,183.05 | 934,183.05 | 934,183.05 | 934,183.05 | | 0.00 |
| 07/25/2014 | 934,183.05 | 934,183.05 | 934,183.05 | 934,183.05 | | 0.00 |
| 07/26/2014 | 934,183.05 | 0.00 | 0.00 | 934,183.05 | | 0.00 |
| 07/27/2014 | 934,183.05 | 0.00 | 0.00 | 934,183.05 | | 0.00 |
| 07/28/2014 | 934,183.05 | 934,183.05 | 934,183.05 | 934,183.05 | | 0.00 |
| 07/29/2014 | 934,183.05 | 934,183.05 | 934,183.05 | 934,183.05 | | 0.00 |
| 07/30/2014 | 934,183.05 | 934,183.05 | 934,183.05 | 934,183.05 | | 0.00 |
| 07/31/2014 | 934,183.05 | 932,095.63 | 934,183.05 | 932,095.63 | 1,455.88 | 0.00 |
| **Totals** | 931,628.31 | 20,524,458.42 | 20,523,991.10 | 932,095.63 | 1,455.88 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 932,095.63 | **Minimum Balance:** | 932,095.63 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 932,095.63 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,455.88 | **Average Balance:** | 932,887.50 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 1,455.88 | | | | |
| **Balance Including Interest:** | 933,551.51 | | | | |

# Scholarship Fund-FourScholarships Detail Report



## 7/1/2014 - 7/31/2014

**7710605 - Scholarship Fund-Four Scholarships**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,551,471.42 | 1,551,471.42 | 1,551,471.42 | 1,551,471.42 | | 0.00 |
| 07/02/2014 | 1,551,471.42 | 1,553,767.00 | 1,551,471.42 | 1,553,767.00 | | 0.00 |
| 07/03/2014 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | | 0.00 |
| 07/04/2014 | 1,553,767.00 | 0.00 | 0.00 | 1,553,767.00 | | 0.00 |
| 07/05/2014 | 1,553,767.00 | 0.00 | 0.00 | 1,553,767.00 | | 0.00 |
| 07/06/2014 | 1,553,767.00 | 0.00 | 0.00 | 1,553,767.00 | | 0.00 |
| 07/07/2014 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | | 0.00 |
| 07/08/2014 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | | 0.00 |
| 07/09/2014 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | | 0.00 |
| 07/10/2014 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | 1,553,767.00 | | 0.00 |
| 07/11/2014 | 1,553,767.00 | 1,551,683.67 | 1,553,767.00 | 1,551,683.67 | | 0.00 |
| 07/12/2014 | 1,551,683.67 | 0.00 | 0.00 | 1,551,683.67 | | 0.00 |
| 07/13/2014 | 1,551,683.67 | 0.00 | 0.00 | 1,551,683.67 | | 0.00 |
| 07/14/2014 | 1,551,683.67 | 1,551,683.67 | 1,551,683.67 | 1,551,683.67 | | 0.00 |
| 07/15/2014 | 1,551,683.67 | 1,570,052.67 | 1,551,683.67 | 1,570,052.67 | | 0.00 |
| 07/16/2014 | 1,570,052.67 | 1,570,052.67 | 1,570,052.67 | 1,570,052.67 | | 0.00 |
| 07/17/2014 | 1,570,052.67 | 1,569,302.67 | 1,570,052.67 | 1,569,302.67 | | 0.00 |
| 07/18/2014 | 1,569,302.67 | 1,569,302.67 | 1,569,302.67 | 1,569,302.67 | | 0.00 |
| 07/19/2014 | 1,569,302.67 | 0.00 | 0.00 | 1,569,302.67 | | 0.00 |
| 07/20/2014 | 1,569,302.67 | 0.00 | 0.00 | 1,569,302.67 | | 0.00 |
| 07/21/2014 | 1,569,302.67 | 2,667,582.67 | 1,569,302.67 | 2,667,582.67 | | 0.00 |
| 07/22/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/23/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/24/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/25/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/26/2014 | 2,667,582.67 | 0.00 | 0.00 | 2,667,582.67 | | 0.00 |
| 07/27/2014 | 2,667,582.67 | 0.00 | 0.00 | 2,667,582.67 | | 0.00 |
| 07/28/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/29/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/30/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | | 0.00 |
| 07/31/2014 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 2,667,582.67 | 3,045.86 | 0.00 |
| **Totals** | 1,551,471.42 | 44,264,395.47 | 43,148,284.22 | 2,667,582.67 | 3,045.86 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,667,582.67 | **Minimum Balance:** | 2,667,582.67 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,667,582.67 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,045.86 | **Average Balance:** | 1,951,704.34 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,045.86

**Balance Including Interest:** 2,670,628.53

# Corp Comm Mineral Owner's Escrow Account Deta



## 7/1/2014 - 7/31/2014

**7711185 - Corp Comm Mineral Owner's Escrow Acount**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | | 0.00 |
| 07/02/2014 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | | 0.00 |
| 07/03/2014 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | | 0.00 |
| 07/04/2014 | 57,168,654.45 | 0.00 | 0.00 | 57,168,654.45 | | 0.00 |
| 07/05/2014 | 57,168,654.45 | 0.00 | 0.00 | 57,168,654.45 | | 0.00 |
| 07/06/2014 | 57,168,654.45 | 0.00 | 0.00 | 57,168,654.45 | | 0.00 |
| 07/07/2014 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | | 0.00 |
| 07/08/2014 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | 57,168,654.45 | | 0.00 |
| 07/09/2014 | 57,168,654.45 | 56,962,569.56 | 57,168,654.45 | 56,962,569.56 | | 0.00 |
| 07/10/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/11/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/12/2014 | 56,962,569.56 | 0.00 | 0.00 | 56,962,569.56 | | 0.00 |
| 07/13/2014 | 56,962,569.56 | 0.00 | 0.00 | 56,962,569.56 | | 0.00 |
| 07/14/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/15/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/16/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/17/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/18/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/19/2014 | 56,962,569.56 | 0.00 | 0.00 | 56,962,569.56 | | 0.00 |
| 07/20/2014 | 56,962,569.56 | 0.00 | 0.00 | 56,962,569.56 | | 0.00 |
| 07/21/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/22/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/23/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/24/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/25/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/26/2014 | 56,962,569.56 | 0.00 | 0.00 | 56,962,569.56 | | 0.00 |
| 07/27/2014 | 56,962,569.56 | 0.00 | 0.00 | 56,962,569.56 | | 0.00 |
| 07/28/2014 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | 56,962,569.56 | | 0.00 |
| 07/29/2014 | 56,962,569.56 | 59,772,441.64 | 56,962,569.56 | 59,772,441.64 | | 0.00 |
| 07/30/2014 | 59,772,441.64 | 59,703,075.05 | 59,772,441.64 | 59,703,075.05 | | 0.00 |
| 07/31/2014 | 59,703,075.05 | 59,703,075.05 | 59,703,075.05 | 59,703,075.05 | 89,397.10 | 0.00 |
| **Totals** | 57,168,654.45 | 1,262,497,837.83 | 1,259,963,417.23 | 59,703,075.05 | 89,397.10 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 59,703,075.05 | **Minimum Balance:** | 59,703,075.05 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 59,703,075.05 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 89,397.10 | **Average Balance:** | 57,283,200.60 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 89,397.10

**Balance Including Interest:** 59,792,472.15

# Langston University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7711420 - Langston University** | | | | | | |
| 07/01/2014 | 4,607,719.97 | 4,607,719.97 | 4,607,719.97 | 4,607,719.97 | | 0.00 |
| 07/02/2014 | 4,607,719.97 | 4,614,720.61 | 4,607,719.97 | 4,614,720.61 | | 0.00 |
| 07/03/2014 | 4,614,720.61 | 4,614,720.61 | 4,614,720.61 | 4,614,720.61 | | 0.00 |
| 07/04/2014 | 4,614,720.61 | 0.00 | 0.00 | 4,614,720.61 | | 0.00 |
| 07/05/2014 | 4,614,720.61 | 0.00 | 0.00 | 4,614,720.61 | | 0.00 |
| 07/06/2014 | 4,614,720.61 | 0.00 | 0.00 | 4,614,720.61 | | 0.00 |
| 07/07/2014 | 4,614,720.61 | 4,614,720.61 | 4,614,720.61 | 4,614,720.61 | | 0.00 |
| 07/08/2014 | 4,614,720.61 | 4,615,157.45 | 4,614,720.61 | 4,615,157.45 | | 0.00 |
| 07/09/2014 | 4,615,157.45 | 4,613,185.51 | 4,615,157.45 | 4,613,185.51 | | 0.00 |
| 07/10/2014 | 4,613,185.51 | 4,594,945.92 | 4,613,185.51 | 4,594,945.92 | | 0.00 |
| 07/11/2014 | 4,594,945.92 | 4,594,945.92 | 4,594,945.92 | 4,594,945.92 | | 0.00 |
| 07/12/2014 | 4,594,945.92 | 0.00 | 0.00 | 4,594,945.92 | | 0.00 |
| 07/13/2014 | 4,594,945.92 | 0.00 | 0.00 | 4,594,945.92 | | 0.00 |
| 07/14/2014 | 4,594,945.92 | 4,587,467.37 | 4,594,945.92 | 4,587,467.37 | | 0.00 |
| 07/15/2014 | 4,587,467.37 | 4,581,965.61 | 4,587,467.37 | 4,581,965.61 | | 0.00 |
| 07/16/2014 | 4,581,965.61 | 4,582,090.61 | 4,581,965.61 | 4,582,090.61 | | 0.00 |
| 07/17/2014 | 4,582,090.61 | 4,574,963.10 | 4,582,090.61 | 4,574,963.10 | | 0.00 |
| 07/18/2014 | 4,574,963.10 | 4,574,963.10 | 4,574,963.10 | 4,574,963.10 | | 0.00 |
| 07/19/2014 | 4,574,963.10 | 0.00 | 0.00 | 4,574,963.10 | | 0.00 |
| 07/20/2014 | 4,574,963.10 | 0.00 | 0.00 | 4,574,963.10 | | 0.00 |
| 07/21/2014 | 4,574,963.10 | 4,540,292.59 | 4,574,963.10 | 4,540,292.59 | | 0.00 |
| 07/22/2014 | 4,540,292.59 | 4,696,357.22 | 4,540,292.59 | 4,696,357.22 | | 0.00 |
| 07/23/2014 | 4,696,357.22 | 4,695,817.22 | 4,696,357.22 | 4,695,817.22 | | 0.00 |
| 07/24/2014 | 4,695,817.22 | 4,652,725.26 | 4,695,817.22 | 4,652,725.26 | | 0.00 |
| 07/25/2014 | 4,652,725.26 | 4,652,725.26 | 4,652,725.26 | 4,652,725.26 | | 0.00 |
| 07/26/2014 | 4,652,725.26 | 0.00 | 0.00 | 4,652,725.26 | | 0.00 |
| 07/27/2014 | 4,652,725.26 | 0.00 | 0.00 | 4,652,725.26 | | 0.00 |
| 07/28/2014 | 4,652,725.26 | 4,648,839.09 | 4,652,725.26 | 4,648,839.09 | | 0.00 |
| 07/29/2014 | 4,648,839.09 | 4,648,839.09 | 4,648,839.09 | 4,648,839.09 | | 0.00 |
| 07/30/2014 | 4,648,839.09 | 4,646,028.28 | 4,648,839.09 | 4,646,028.28 | | 0.00 |
| 07/31/2014 | 4,646,028.28 | 4,630,659.99 | 4,646,028.28 | 4,630,659.99 | 7,202.66 | 0.00 |
| **Totals** | 4,607,719.97 | 101,583,850.39 | 101,560,910.37 | 4,630,659.99 | 7,202.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,630,659.99 | **Minimum Balance:** | 4,630,659.99 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,630,659.99 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 7,202.66 | **Average Balance:** | 4,615,267.12 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 7,202.66

**Balance Including Interest:** 4,637,862.65

# Griffin Memorial Hosp SS Rep Payee Acct Detail Re



## 7/1/2014 - 7/31/2014

**7711452 - Griffin Memorial Hosp SS Rep Payee Acct**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 15,224.67 | 15,224.67 | 15,224.67 | 15,224.67 | | 0.00 |
| 07/02/2014 | 15,224.67 | 15,225.67 | 15,224.67 | 15,225.67 | | 0.00 |
| 07/03/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/04/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/05/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/06/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/07/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/08/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/09/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/10/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/11/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/12/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/13/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/14/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/15/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/16/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/17/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/18/2014 | 15,225.67 | 15,225.67 | 15,225.67 | 15,225.67 | | 0.00 |
| 07/19/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/20/2014 | 15,225.67 | 0.00 | 0.00 | 15,225.67 | | 0.00 |
| 07/21/2014 | 15,225.67 | 15,200.67 | 15,225.67 | 15,200.67 | | 0.00 |
| 07/22/2014 | 15,200.67 | 15,200.67 | 15,200.67 | 15,200.67 | | 0.00 |
| 07/23/2014 | 15,200.67 | 15,200.67 | 15,200.67 | 15,200.67 | | 0.00 |
| 07/24/2014 | 15,200.67 | 15,200.67 | 15,200.67 | 15,200.67 | | 0.00 |
| 07/25/2014 | 15,200.67 | 15,200.67 | 15,200.67 | 15,200.67 | | 0.00 |
| 07/26/2014 | 15,200.67 | 0.00 | 0.00 | 15,200.67 | | 0.00 |
| 07/27/2014 | 15,200.67 | 0.00 | 0.00 | 15,200.67 | | 0.00 |
| 07/28/2014 | 15,200.67 | 15,200.67 | 15,200.67 | 15,200.67 | | 0.00 |
| 07/29/2014 | 15,200.67 | 15,185.67 | 15,200.67 | 15,185.67 | | 0.00 |
| 07/30/2014 | 15,185.67 | 18,447.18 | 15,185.67 | 18,447.18 | | 0.00 |
| 07/31/2014 | 18,447.18 | 18,447.18 | 18,447.18 | 18,447.18 | 24.07 | 0.00 |
| **Totals** | 15,224.67 | 341,216.76 | 337,994.25 | 18,447.18 | 24.07 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 18,447.18 | **Minimum Balance:** | 18,447.18 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 18,447.18 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 24.07 | **Average Balance:** | 15,425.74 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 24.07

**Balance Including Interest:** 18,471.25

# William Willis Scholarship Program Detail Report



## 7/1/2014 - 7/31/2014

**7711605 - William Willis Scholarship Program**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 939,207.71 | 939,207.71 | 939,207.71 | 939,207.71 | | 0.00 |
| 07/02/2014 | 939,207.71 | 940,602.80 | 939,207.71 | 940,602.80 | | 0.00 |
| 07/03/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/04/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/05/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/06/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/07/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/08/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/09/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/10/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/11/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/12/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/13/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/14/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/15/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/16/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/17/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/18/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/19/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/20/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/21/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/22/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/23/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/24/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/25/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/26/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/27/2014 | 940,602.80 | 0.00 | 0.00 | 940,602.80 | | 0.00 |
| 07/28/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/29/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/30/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | | 0.00 |
| 07/31/2014 | 940,602.80 | 940,602.80 | 940,602.80 | 940,602.80 | 1,467.85 | 0.00 |
| **Totals** | 939,207.71 | 20,691,866.51 | 20,690,471.42 | 940,602.80 | 1,467.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 940,602.80 | **Minimum Balance:** | 940,602.80 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 940,602.80 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,467.85 | **Average Balance:** | 940,557.80 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,467.85

**Balance Including Interest:** 942,070.65

# Regents Development Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7712605 - Regents Development** | | | | | | |
| 07/01/2014 | 178,284.49 | 178,284.49 | 178,284.49 | 178,284.49 | | 0.00 |
| 07/02/2014 | 178,284.49 | 178,549.31 | 178,284.49 | 178,549.31 | | 0.00 |
| 07/03/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/04/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/05/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/06/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/07/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/08/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/09/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/10/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/11/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/12/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/13/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/14/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/15/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/16/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/17/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/18/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/19/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/20/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/21/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/22/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/23/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/24/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/25/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/26/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/27/2014 | 178,549.31 | 0.00 | 0.00 | 178,549.31 | | 0.00 |
| 07/28/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/29/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/30/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | | 0.00 |
| 07/31/2014 | 178,549.31 | 178,549.31 | 178,549.31 | 178,549.31 | 278.63 | 0.00 |
| **Totals** | 178,284.49 | 3,927,820.00 | 3,927,555.18 | 178,549.31 | 278.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 178,549.31 | **Minimum Balance:** | 178,549.31 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 178,549.31 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 278.63 | **Average Balance:** | 178,540.77 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 278.63

**Balance Including Interest:** 178,827.94

# Master Teacher Program Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7713605 - Master Teacher Program** | | | | | | |
| 07/01/2014 | 3,328,574.16 | 1,301,279.16 | 3,328,574.16 | 1,301,279.16 | | 0.00 |
| 07/02/2014 | 1,301,279.16 | 1,305,112.74 | 1,301,279.16 | 1,305,112.74 | | 0.00 |
| 07/03/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/04/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/05/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/06/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/07/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/08/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/09/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/10/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/11/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/12/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/13/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/14/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/15/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/16/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/17/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/18/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/19/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/20/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/21/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/22/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/23/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/24/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/25/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/26/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/27/2014 | 1,305,112.74 | 0.00 | 0.00 | 1,305,112.74 | | 0.00 |
| 07/28/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/29/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/30/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | | 0.00 |
| 07/31/2014 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 1,305,112.74 | 2,036.59 | 0.00 |
| **Totals** | 3,328,574.16 | 28,708,646.70 | 30,732,108.12 | 1,305,112.74 | 2,036.59 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,305,112.74 | **Minimum Balance:** | 1,305,112.74 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,305,112.74 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,036.59 | **Average Balance:** | 1,304,989.08 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,036.59

**Balance Including Interest:** 1,307,149.33

# EPSCoR Federal Grant Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7714605 - EPSCoR Federal Grant** | | | | | | |
| 07/01/2014 | 10,045,463.76 | 10,045,463.76 | 10,045,463.76 | 10,045,463.76 | | 0.00 |
| 07/02/2014 | 10,045,463.76 | 10,060,299.36 | 10,045,463.76 | 10,060,299.36 | | 0.00 |
| 07/03/2014 | 10,060,299.36 | 10,060,299.36 | 10,060,299.36 | 10,060,299.36 | | 0.00 |
| 07/04/2014 | 10,060,299.36 | 0.00 | 0.00 | 10,060,299.36 | | 0.00 |
| 07/05/2014 | 10,060,299.36 | 0.00 | 0.00 | 10,060,299.36 | | 0.00 |
| 07/06/2014 | 10,060,299.36 | 0.00 | 0.00 | 10,060,299.36 | | 0.00 |
| 07/07/2014 | 10,060,299.36 | 10,060,299.36 | 10,060,299.36 | 10,060,299.36 | | 0.00 |
| 07/08/2014 | 10,060,299.36 | 9,860,299.36 | 10,060,299.36 | 9,860,299.36 | | 0.00 |
| 07/09/2014 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | | 0.00 |
| 07/10/2014 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | | 0.00 |
| 07/11/2014 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | | 0.00 |
| 07/12/2014 | 9,860,299.36 | 0.00 | 0.00 | 9,860,299.36 | | 0.00 |
| 07/13/2014 | 9,860,299.36 | 0.00 | 0.00 | 9,860,299.36 | | 0.00 |
| 07/14/2014 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | 9,860,299.36 | | 0.00 |
| 07/15/2014 | 9,860,299.36 | 10,075,035.36 | 9,860,299.36 | 10,075,035.36 | | 0.00 |
| 07/16/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/17/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/18/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/19/2014 | 10,075,035.36 | 0.00 | 0.00 | 10,075,035.36 | | 0.00 |
| 07/20/2014 | 10,075,035.36 | 0.00 | 0.00 | 10,075,035.36 | | 0.00 |
| 07/21/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/22/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/23/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/24/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/25/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/26/2014 | 10,075,035.36 | 0.00 | 0.00 | 10,075,035.36 | | 0.00 |
| 07/27/2014 | 10,075,035.36 | 0.00 | 0.00 | 10,075,035.36 | | 0.00 |
| 07/28/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/29/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/30/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | | 0.00 |
| 07/31/2014 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 10,075,035.36 | 15,641.65 | 0.00 |
| **Totals** | 10,045,463.76 | 220,503,318.32 | 220,473,746.72 | 10,075,035.36 | 15,641.65 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,075,035.36 | **Minimum Balance:** | 10,075,035.36 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,075,035.36 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 15,641.65 | **Average Balance:** | 10,022,740.53 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 15,641.65

**Balance Including Interest:** 10,090,677.01

# Research Matching Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7715605 - Research Matching** | | | | | | |
| 07/01/2014 | 4,193,703.26 | 4,193,703.26 | 4,193,703.26 | 4,193,703.26 | | 0.00 |
| 07/02/2014 | 4,193,703.26 | 4,199,932.53 | 4,193,703.26 | 4,199,932.53 | | 0.00 |
| 07/03/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/04/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/05/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/06/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/07/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/08/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/09/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/10/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/11/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/12/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/13/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/14/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/15/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/16/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/17/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/18/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/19/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/20/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/21/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/22/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/23/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/24/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/25/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/26/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/27/2014 | 4,199,932.53 | 0.00 | 0.00 | 4,199,932.53 | | 0.00 |
| 07/28/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/29/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/30/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | | 0.00 |
| 07/31/2014 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 4,199,932.53 | 6,554.17 | 0.00 |
| **Totals** | 4,193,703.26 | 92,392,286.39 | 92,386,057.12 | 4,199,932.53 | 6,554.17 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,199,932.53 | **Minimum Balance:** | 4,199,932.53 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,199,932.53 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 6,554.17 | **Average Balance:** | 4,199,731.59 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 6,554.17

**Balance Including Interest:** 4,206,486.70

# Kellogg Foundation Matching Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7718605 - Kellogg Foundation Matching** | | | | | | |
| 07/01/2014 | 9,950,519.24 | 9,950,519.24 | 9,950,519.24 | 9,950,519.24 | | 0.00 |
| 07/02/2014 | 9,950,519.24 | 9,917,831.12 | 9,950,519.24 | 9,917,831.12 | | 0.00 |
| 07/03/2014 | 9,917,831.12 | 9,904,997.60 | 9,917,831.12 | 9,904,997.60 | | 0.00 |
| 07/04/2014 | 9,904,997.60 | 0.00 | 0.00 | 9,904,997.60 | | 0.00 |
| 07/05/2014 | 9,904,997.60 | 0.00 | 0.00 | 9,904,997.60 | | 0.00 |
| 07/06/2014 | 9,904,997.60 | 0.00 | 0.00 | 9,904,997.60 | | 0.00 |
| 07/07/2014 | 9,904,997.60 | 9,930,253.65 | 9,904,997.60 | 9,930,253.65 | | 0.00 |
| 07/08/2014 | 9,930,253.65 | 9,931,356.65 | 9,930,253.65 | 9,931,356.65 | | 0.00 |
| 07/09/2014 | 9,931,356.65 | 9,929,692.81 | 9,931,356.65 | 9,929,692.81 | | 0.00 |
| 07/10/2014 | 9,929,692.81 | 9,939,697.75 | 9,929,692.81 | 9,939,697.75 | | 0.00 |
| 07/11/2014 | 9,939,697.75 | 9,011,895.07 | 9,939,697.75 | 9,011,895.07 | | 0.00 |
| 07/12/2014 | 9,011,895.07 | 0.00 | 0.00 | 9,011,895.07 | | 0.00 |
| 07/13/2014 | 9,011,895.07 | 0.00 | 0.00 | 9,011,895.07 | | 0.00 |
| 07/14/2014 | 9,011,895.07 | 9,043,805.96 | 9,011,895.07 | 9,043,805.96 | | 0.00 |
| 07/15/2014 | 9,043,805.96 | 9,072,163.61 | 9,043,805.96 | 9,072,163.61 | | 0.00 |
| 07/16/2014 | 9,072,163.61 | 9,095,919.76 | 9,072,163.61 | 9,095,919.76 | | 0.00 |
| 07/17/2014 | 9,095,919.76 | 9,103,669.84 | 9,095,919.76 | 9,103,669.84 | | 0.00 |
| 07/18/2014 | 9,103,669.84 | 8,658,032.98 | 9,103,669.84 | 8,658,032.98 | | 0.00 |
| 07/19/2014 | 8,658,032.98 | 0.00 | 0.00 | 8,658,032.98 | | 0.00 |
| 07/20/2014 | 8,658,032.98 | 0.00 | 0.00 | 8,658,032.98 | | 0.00 |
| 07/21/2014 | 8,658,032.98 | 9,567,333.76 | 8,658,032.98 | 9,567,333.76 | | 0.00 |
| 07/22/2014 | 9,567,333.76 | 9,569,433.76 | 9,567,333.76 | 9,569,433.76 | | 0.00 |
| 07/23/2014 | 9,569,433.76 | 10,176,729.57 | 9,569,433.76 | 10,176,729.57 | | 0.00 |
| 07/24/2014 | 10,176,729.57 | 10,050,209.97 | 10,176,729.57 | 10,050,209.97 | | 0.00 |
| 07/25/2014 | 10,050,209.97 | 9,867,665.61 | 10,050,209.97 | 9,867,665.61 | | 0.00 |
| 07/26/2014 | 9,867,665.61 | 0.00 | 0.00 | 9,867,665.61 | | 0.00 |
| 07/27/2014 | 9,867,665.61 | 0.00 | 0.00 | 9,867,665.61 | | 0.00 |
| 07/28/2014 | 9,867,665.61 | 9,904,034.45 | 9,867,665.61 | 9,904,034.45 | | 0.00 |
| 07/29/2014 | 9,904,034.45 | 10,167,683.09 | 9,904,034.45 | 10,167,683.09 | | 0.00 |
| 07/30/2014 | 10,167,683.09 | 10,019,337.20 | 10,167,683.09 | 10,019,337.20 | | 0.00 |
| 07/31/2014 | 10,019,337.20 | 10,039,727.23 | 10,019,337.20 | 10,039,727.23 | 14,984.04 | 0.00 |
| **Totals** | 9,950,519.24 | 212,851,990.68 | 212,762,782.69 | 10,039,727.23 | 14,984.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 10,039,727.23 | **Minimum Balance:** | 10,039,727.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 10,039,727.23 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 14,984.04 | **Average Balance:** | 9,601,360.35 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 14,984.04 | | | | |
| **Balance Including Interest:** | 10,054,711.27 | | | | |

# Onenet Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7719605 - Onenet Fund** | | | | | | |
| 07/01/2014 | 29,699.18 | 29,699.18 | 29,699.18 | 29,699.18 | | 0.00 |
| 07/02/2014 | 29,699.18 | 29,743.29 | 29,699.18 | 29,743.29 | | 0.00 |
| 07/03/2014 | 29,743.29 | 29,743.29 | 29,743.29 | 29,743.29 | | 0.00 |
| 07/04/2014 | 29,743.29 | 0.00 | 0.00 | 29,743.29 | | 0.00 |
| 07/05/2014 | 29,743.29 | 0.00 | 0.00 | 29,743.29 | | 0.00 |
| 07/06/2014 | 29,743.29 | 0.00 | 0.00 | 29,743.29 | | 0.00 |
| 07/07/2014 | 29,743.29 | 29,743.29 | 29,743.29 | 29,743.29 | | 0.00 |
| 07/08/2014 | 29,743.29 | 29,783.29 | 29,743.29 | 29,783.29 | | 0.00 |
| 07/09/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/10/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/11/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/12/2014 | 29,783.29 | 0.00 | 0.00 | 29,783.29 | | 0.00 |
| 07/13/2014 | 29,783.29 | 0.00 | 0.00 | 29,783.29 | | 0.00 |
| 07/14/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/15/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/16/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/17/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/18/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/19/2014 | 29,783.29 | 0.00 | 0.00 | 29,783.29 | | 0.00 |
| 07/20/2014 | 29,783.29 | 0.00 | 0.00 | 29,783.29 | | 0.00 |
| 07/21/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/22/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/23/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/24/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/25/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/26/2014 | 29,783.29 | 0.00 | 0.00 | 29,783.29 | | 0.00 |
| 07/27/2014 | 29,783.29 | 0.00 | 0.00 | 29,783.29 | | 0.00 |
| 07/28/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/29/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/30/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | | 0.00 |
| 07/31/2014 | 29,783.29 | 29,783.29 | 29,783.29 | 29,783.29 | 46.46 | 0.00 |
| **Totals** | 29,699.18 | 655,028.27 | 654,944.16 | 29,783.29 | 46.46 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 29,783.29 | **Minimum Balance:** | 29,783.29 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 29,783.29 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 46.46 | **Average Balance:** | 29,772.83 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 46.46

**Balance Including Interest:** 29,829.75

# Seminole State College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7723623 - Seminole State College** | | | | | | |
| 07/01/2014 | 107,714.70 | 107,714.70 | 107,714.70 | 107,714.70 | | 0.00 |
| 07/02/2014 | 107,714.70 | 175,254.32 | 107,714.70 | 175,254.32 | | 0.00 |
| 07/03/2014 | 175,254.32 | 97,868.23 | 175,254.32 | 97,868.23 | | 0.00 |
| 07/04/2014 | 97,868.23 | 0.00 | 0.00 | 97,868.23 | | 0.00 |
| 07/05/2014 | 97,868.23 | 0.00 | 0.00 | 97,868.23 | | 0.00 |
| 07/06/2014 | 97,868.23 | 0.00 | 0.00 | 97,868.23 | | 0.00 |
| 07/07/2014 | 97,868.23 | 69,172.09 | 97,868.23 | 69,172.09 | | 0.00 |
| 07/08/2014 | 69,172.09 | 68,493.17 | 69,172.09 | 68,493.17 | | 0.00 |
| 07/09/2014 | 68,493.17 | 37,536.58 | 68,493.17 | 37,536.58 | | 0.00 |
| 07/10/2014 | 37,536.58 | 20,926.32 | 37,536.58 | 20,926.32 | | 0.00 |
| 07/11/2014 | 20,926.32 | 20,926.32 | 20,926.32 | 20,926.32 | | 0.00 |
| 07/12/2014 | 20,926.32 | 0.00 | 0.00 | 20,926.32 | | 0.00 |
| 07/13/2014 | 20,926.32 | 0.00 | 0.00 | 20,926.32 | | 0.00 |
| 07/14/2014 | 20,926.32 | 20,926.32 | 20,926.32 | 20,926.32 | | 0.00 |
| 07/15/2014 | 20,926.32 | 42,093.27 | 20,926.32 | 42,093.27 | | 0.00 |
| 07/16/2014 | 42,093.27 | 55,900.28 | 42,093.27 | 55,900.28 | | 0.00 |
| 07/17/2014 | 55,900.28 | 41,395.14 | 55,900.28 | 41,395.14 | | 0.00 |
| 07/18/2014 | 41,395.14 | 41,395.14 | 41,395.14 | 41,395.14 | | 0.00 |
| 07/19/2014 | 41,395.14 | 0.00 | 0.00 | 41,395.14 | | 0.00 |
| 07/20/2014 | 41,395.14 | 0.00 | 0.00 | 41,395.14 | | 0.00 |
| 07/21/2014 | 41,395.14 | 31,226.30 | 41,395.14 | 31,226.30 | | 0.00 |
| 07/22/2014 | 31,226.30 | 33,143.77 | 31,226.30 | 33,143.77 | | 0.00 |
| 07/23/2014 | 33,143.77 | 43,025.17 | 33,143.77 | 43,025.17 | | 0.00 |
| 07/24/2014 | 43,025.17 | 34,775.39 | 43,025.17 | 34,775.39 | | 0.00 |
| 07/25/2014 | 34,775.39 | 34,775.39 | 34,775.39 | 34,775.39 | | 0.00 |
| 07/26/2014 | 34,775.39 | 0.00 | 0.00 | 34,775.39 | | 0.00 |
| 07/27/2014 | 34,775.39 | 0.00 | 0.00 | 34,775.39 | | 0.00 |
| 07/28/2014 | 34,775.39 | 31,136.18 | 34,775.39 | 31,136.18 | | 0.00 |
| 07/29/2014 | 31,136.18 | 30,741.89 | 31,136.18 | 30,741.89 | | 0.00 |
| 07/30/2014 | 30,741.89 | 30,785.89 | 30,741.89 | 30,785.89 | | 0.00 |
| 07/31/2014 | 30,785.89 | 91,745.82 | 30,785.89 | 91,745.82 | 83.00 | 0.00 |
| **Totals** | 107,714.70 | 1,160,957.68 | 1,176,926.56 | 91,745.82 | 83.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 91,745.82 | **Minimum Balance:** | 91,745.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 91,745.82 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 83.00 | **Average Balance:** | 53,185.68 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 83.00 | | | | |
| **Balance Including Interest:** | 91,828.82 | | | | |

# Regents for Higher Educ Cameron University Detail

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7725100 - Regents for Higher Educ Cameron University** | | | | | | |
| 07/01/2014 | 1,274,001.16 | 1,274,001.16 | 1,274,001.16 | 1,274,001.16 | | 0.00 |
| 07/02/2014 | 1,274,001.16 | 1,258,409.51 | 1,274,001.16 | 1,258,409.51 | | 0.00 |
| 07/03/2014 | 1,258,409.51 | 1,247,425.33 | 1,258,409.51 | 1,247,425.33 | | 0.00 |
| 07/04/2014 | 1,247,425.33 | 0.00 | 0.00 | 1,247,425.33 | | 0.00 |
| 07/05/2014 | 1,247,425.33 | 0.00 | 0.00 | 1,247,425.33 | | 0.00 |
| 07/06/2014 | 1,247,425.33 | 0.00 | 0.00 | 1,247,425.33 | | 0.00 |
| 07/07/2014 | 1,247,425.33 | 1,159,677.43 | 1,247,425.33 | 1,159,677.43 | | 0.00 |
| 07/08/2014 | 1,159,677.43 | 1,159,677.43 | 1,159,677.43 | 1,159,677.43 | | 0.00 |
| 07/09/2014 | 1,159,677.43 | 1,159,677.43 | 1,159,677.43 | 1,159,677.43 | | 0.00 |
| 07/10/2014 | 1,159,677.43 | 2,317,967.80 | 1,159,677.43 | 2,317,967.80 | | 0.00 |
| 07/11/2014 | 2,317,967.80 | 2,317,967.80 | 2,317,967.80 | 2,317,967.80 | | 0.00 |
| 07/12/2014 | 2,317,967.80 | 0.00 | 0.00 | 2,317,967.80 | | 0.00 |
| 07/13/2014 | 2,317,967.80 | 0.00 | 0.00 | 2,317,967.80 | | 0.00 |
| 07/14/2014 | 2,317,967.80 | 2,253,543.55 | 2,317,967.80 | 2,253,543.55 | | 0.00 |
| 07/15/2014 | 2,253,543.55 | 2,244,350.20 | 2,253,543.55 | 2,244,350.20 | | 0.00 |
| 07/16/2014 | 2,244,350.20 | 2,244,350.20 | 2,244,350.20 | 2,244,350.20 | | 0.00 |
| 07/17/2014 | 2,244,350.20 | 2,244,350.20 | 2,244,350.20 | 2,244,350.20 | | 0.00 |
| 07/18/2014 | 2,244,350.20 | 2,229,001.24 | 2,244,350.20 | 2,229,001.24 | | 0.00 |
| 07/19/2014 | 2,229,001.24 | 0.00 | 0.00 | 2,229,001.24 | | 0.00 |
| 07/20/2014 | 2,229,001.24 | 0.00 | 0.00 | 2,229,001.24 | | 0.00 |
| 07/21/2014 | 2,229,001.24 | 2,229,001.24 | 2,229,001.24 | 2,229,001.24 | | 0.00 |
| 07/22/2014 | 2,229,001.24 | 2,163,389.88 | 2,229,001.24 | 2,163,389.88 | | 0.00 |
| 07/23/2014 | 2,163,389.88 | 2,163,389.88 | 2,163,389.88 | 2,163,389.88 | | 0.00 |
| 07/24/2014 | 2,163,389.88 | 2,054,171.60 | 2,163,389.88 | 2,054,171.60 | | 0.00 |
| 07/25/2014 | 2,054,171.60 | 2,054,625.79 | 2,054,171.60 | 2,054,625.79 | | 0.00 |
| 07/26/2014 | 2,054,625.79 | 0.00 | 0.00 | 2,054,625.79 | | 0.00 |
| 07/27/2014 | 2,054,625.79 | 0.00 | 0.00 | 2,054,625.79 | | 0.00 |
| 07/28/2014 | 2,054,625.79 | 2,039,528.93 | 2,054,625.79 | 2,039,528.93 | | 0.00 |
| 07/29/2014 | 2,039,528.93 | 1,979,068.86 | 2,039,528.93 | 1,979,068.86 | | 0.00 |
| 07/30/2014 | 1,979,068.86 | 1,979,068.86 | 1,979,068.86 | 1,979,068.86 | | 0.00 |
| 07/31/2014 | 1,979,068.86 | 1,953,293.91 | 1,979,068.86 | 1,953,293.91 | 2,953.66 | 0.00 |
| **Totals** | 1,274,001.16 | 41,725,938.23 | 41,046,645.48 | 1,953,293.91 | 2,953.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,953,293.91 | **Minimum Balance:** | 1,953,293.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,953,293.91 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,953.66 | **Average Balance:** | 1,892,625.93 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,953.66

**Balance Including Interest:** 1,956,247.57

# Regents for Higher Education Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7725605 - Regents for Higher Education** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# East Central University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7730230 - East Central University** | | | | | | |
| 07/01/2014 | 970,813.36 | 970,813.36 | 970,813.36 | 970,813.36 | | 0.00 |
| 07/02/2014 | 970,813.36 | 937,143.21 | 970,813.36 | 937,143.21 | | 0.00 |
| 07/03/2014 | 937,143.21 | 2,001,565.47 | 937,143.21 | 2,001,565.47 | | 0.00 |
| 07/04/2014 | 2,001,565.47 | 0.00 | 0.00 | 2,001,565.47 | | 0.00 |
| 07/05/2014 | 2,001,565.47 | 0.00 | 0.00 | 2,001,565.47 | | 0.00 |
| 07/06/2014 | 2,001,565.47 | 0.00 | 0.00 | 2,001,565.47 | | 0.00 |
| 07/07/2014 | 2,001,565.47 | 2,001,573.43 | 2,001,565.47 | 2,001,573.43 | | 0.00 |
| 07/08/2014 | 2,001,573.43 | 2,008,307.83 | 2,001,573.43 | 2,008,307.83 | | 0.00 |
| 07/09/2014 | 2,008,307.83 | 2,015,718.36 | 2,008,307.83 | 2,015,718.36 | | 0.00 |
| 07/10/2014 | 2,015,718.36 | 2,039,255.82 | 2,015,718.36 | 2,039,255.82 | | 0.00 |
| 07/11/2014 | 2,039,255.82 | 2,010,107.05 | 2,039,255.82 | 2,010,107.05 | | 0.00 |
| 07/12/2014 | 2,010,107.05 | 0.00 | 0.00 | 2,010,107.05 | | 0.00 |
| 07/13/2014 | 2,010,107.05 | 0.00 | 0.00 | 2,010,107.05 | | 0.00 |
| 07/14/2014 | 2,010,107.05 | 1,770,467.24 | 2,010,107.05 | 1,770,467.24 | | 0.00 |
| 07/15/2014 | 1,770,467.24 | 1,754,482.97 | 1,770,467.24 | 1,754,482.97 | | 0.00 |
| 07/16/2014 | 1,754,482.97 | 1,765,974.03 | 1,754,482.97 | 1,765,974.03 | | 0.00 |
| 07/17/2014 | 1,765,974.03 | 1,805,554.24 | 1,765,974.03 | 1,805,554.24 | | 0.00 |
| 07/18/2014 | 1,805,554.24 | 1,658,508.65 | 1,805,554.24 | 1,658,508.65 | | 0.00 |
| 07/19/2014 | 1,658,508.65 | 0.00 | 0.00 | 1,658,508.65 | | 0.00 |
| 07/20/2014 | 1,658,508.65 | 0.00 | 0.00 | 1,658,508.65 | | 0.00 |
| 07/21/2014 | 1,658,508.65 | 1,658,508.65 | 1,658,508.65 | 1,658,508.65 | | 0.00 |
| 07/22/2014 | 1,658,508.65 | 1,659,661.55 | 1,658,508.65 | 1,659,661.55 | | 0.00 |
| 07/23/2014 | 1,659,661.55 | 1,680,733.47 | 1,659,661.55 | 1,680,733.47 | | 0.00 |
| 07/24/2014 | 1,680,733.47 | 1,732,551.85 | 1,680,733.47 | 1,732,551.85 | | 0.00 |
| 07/25/2014 | 1,732,551.85 | 1,735,201.85 | 1,732,551.85 | 1,735,201.85 | | 0.00 |
| 07/26/2014 | 1,735,201.85 | 0.00 | 0.00 | 1,735,201.85 | | 0.00 |
| 07/27/2014 | 1,735,201.85 | 0.00 | 0.00 | 1,735,201.85 | | 0.00 |
| 07/28/2014 | 1,735,201.85 | 1,740,370.77 | 1,735,201.85 | 1,740,370.77 | | 0.00 |
| 07/29/2014 | 1,740,370.77 | 1,665,898.54 | 1,740,370.77 | 1,665,898.54 | | 0.00 |
| 07/30/2014 | 1,665,898.54 | 1,455,741.22 | 1,665,898.54 | 1,455,741.22 | | 0.00 |
| 07/31/2014 | 1,455,741.22 | 1,435,478.58 | 1,455,741.22 | 1,435,478.58 | 2,734.40 | 0.00 |
| **Totals** | 970,813.36 | 37,503,618.14 | 37,038,952.92 | 1,435,478.58 | 2,734.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,435,478.58 | **Minimum Balance:** | 1,435,478.58 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,435,478.58 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,734.40 | **Average Balance:** | 1,752,127.41 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,734.40

**Balance Including Interest:** 1,438,212.98

# Dept of Human Services Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7730830 - Dept of Human Services** | | | | | | |
| 07/01/2014 | 227,837.92 | 227,837.92 | 227,837.92 | 227,837.92 | | 0.00 |
| 07/02/2014 | 227,837.92 | 228,176.36 | 227,837.92 | 228,176.36 | | 0.00 |
| 07/03/2014 | 228,176.36 | 228,176.36 | 228,176.36 | 228,176.36 | | 0.00 |
| 07/04/2014 | 228,176.36 | 0.00 | 0.00 | 228,176.36 | | 0.00 |
| 07/05/2014 | 228,176.36 | 0.00 | 0.00 | 228,176.36 | | 0.00 |
| 07/06/2014 | 228,176.36 | 0.00 | 0.00 | 228,176.36 | | 0.00 |
| 07/07/2014 | 228,176.36 | 228,176.36 | 228,176.36 | 228,176.36 | | 0.00 |
| 07/08/2014 | 228,176.36 | 228,176.36 | 228,176.36 | 228,176.36 | | 0.00 |
| 07/09/2014 | 228,176.36 | 226,015.87 | 228,176.36 | 226,015.87 | | 0.00 |
| 07/10/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/11/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/12/2014 | 226,015.87 | 0.00 | 0.00 | 226,015.87 | | 0.00 |
| 07/13/2014 | 226,015.87 | 0.00 | 0.00 | 226,015.87 | | 0.00 |
| 07/14/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/15/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/16/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/17/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/18/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/19/2014 | 226,015.87 | 0.00 | 0.00 | 226,015.87 | | 0.00 |
| 07/20/2014 | 226,015.87 | 0.00 | 0.00 | 226,015.87 | | 0.00 |
| 07/21/2014 | 226,015.87 | 226,015.87 | 226,015.87 | 226,015.87 | | 0.00 |
| 07/22/2014 | 226,015.87 | 223,885.87 | 226,015.87 | 223,885.87 | | 0.00 |
| 07/23/2014 | 223,885.87 | 223,885.87 | 223,885.87 | 223,885.87 | | 0.00 |
| 07/24/2014 | 223,885.87 | 223,885.87 | 223,885.87 | 223,885.87 | | 0.00 |
| 07/25/2014 | 223,885.87 | 221,755.87 | 223,885.87 | 221,755.87 | | 0.00 |
| 07/26/2014 | 221,755.87 | 0.00 | 0.00 | 221,755.87 | | 0.00 |
| 07/27/2014 | 221,755.87 | 0.00 | 0.00 | 221,755.87 | | 0.00 |
| 07/28/2014 | 221,755.87 | 221,755.87 | 221,755.87 | 221,755.87 | | 0.00 |
| 07/29/2014 | 221,755.87 | 221,755.87 | 221,755.87 | 221,755.87 | | 0.00 |
| 07/30/2014 | 221,755.87 | 208,272.28 | 221,755.87 | 208,272.28 | | 0.00 |
| 07/31/2014 | 208,272.28 | 208,272.28 | 208,272.28 | 208,272.28 | 350.40 | 0.00 |
| **Totals** | 227,837.92 | 4,928,155.97 | 4,947,721.61 | 208,272.28 | 350.40 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 208,272.28 | **Minimum Balance:** | 208,272.28 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 208,272.28 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 350.40 | **Average Balance:** | 224,524.52 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 350.40

**Balance Including Interest:** 208,622.68

# Oklahoma Guaranteed Student Detail Report



## 7/1/2014 - 7/31/2014

**7735605 - Oklahoma Guaranteed Student**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Oklahoma Guaranteed Student Loan Program Deta

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7740605 - Oklahoma Guaranteed Student Loan Program** | | | | | | |
| 07/01/2014 | 12,357,266.22 | 12,403,331.82 | 12,357,266.22 | 12,403,331.82 | | 0.00 |
| 07/02/2014 | 12,403,331.82 | 15,879,350.47 | 12,403,331.82 | 15,879,350.47 | | 0.00 |
| 07/03/2014 | 15,879,350.47 | 16,037,891.12 | 15,879,350.47 | 16,037,891.12 | | 0.00 |
| 07/04/2014 | 16,037,891.12 | 0.00 | 0.00 | 16,037,891.12 | | 0.00 |
| 07/05/2014 | 16,037,891.12 | 0.00 | 0.00 | 16,037,891.12 | | 0.00 |
| 07/06/2014 | 16,037,891.12 | 0.00 | 0.00 | 16,037,891.12 | | 0.00 |
| 07/07/2014 | 16,037,891.12 | 16,145,782.42 | 16,037,891.12 | 16,145,782.42 | | 0.00 |
| 07/08/2014 | 16,145,782.42 | 16,279,426.35 | 16,145,782.42 | 16,279,426.35 | | 0.00 |
| 07/09/2014 | 16,279,426.35 | 16,394,324.80 | 16,279,426.35 | 16,394,324.80 | | 0.00 |
| 07/10/2014 | 16,394,324.80 | 16,491,184.62 | 16,394,324.80 | 16,491,184.62 | | 0.00 |
| 07/11/2014 | 16,491,184.62 | 16,560,964.42 | 16,491,184.62 | 16,560,964.42 | | 0.00 |
| 07/12/2014 | 16,560,964.42 | 0.00 | 0.00 | 16,560,964.42 | | 0.00 |
| 07/13/2014 | 16,560,964.42 | 0.00 | 0.00 | 16,560,964.42 | | 0.00 |
| 07/14/2014 | 16,560,964.42 | 16,638,549.62 | 16,560,964.42 | 16,638,549.62 | | 0.00 |
| 07/15/2014 | 16,638,549.62 | 16,733,223.56 | 16,638,549.62 | 16,733,223.56 | | 0.00 |
| 07/16/2014 | 16,733,223.56 | 16,812,477.70 | 16,733,223.56 | 16,812,477.70 | | 0.00 |
| 07/17/2014 | 16,812,477.70 | 9,600,436.59 | 16,812,477.70 | 9,600,436.59 | | 0.00 |
| 07/18/2014 | 9,600,436.59 | 14,537,748.59 | 9,600,436.59 | 14,537,748.59 | | 0.00 |
| 07/19/2014 | 14,537,748.59 | 0.00 | 0.00 | 14,537,748.59 | | 0.00 |
| 07/20/2014 | 14,537,748.59 | 0.00 | 0.00 | 14,537,748.59 | | 0.00 |
| 07/21/2014 | 14,537,748.59 | 14,579,120.30 | 14,537,748.59 | 14,579,120.30 | | 0.00 |
| 07/22/2014 | 14,579,120.30 | 14,662,691.03 | 14,579,120.30 | 14,662,691.03 | | 0.00 |
| 07/23/2014 | 14,662,691.03 | 14,742,100.76 | 14,662,691.03 | 14,742,100.76 | | 0.00 |
| 07/24/2014 | 14,742,100.76 | 13,281,297.44 | 14,742,100.76 | 13,281,297.44 | | 0.00 |
| 07/25/2014 | 13,281,297.44 | 10,651,661.65 | 13,281,297.44 | 10,651,661.65 | | 0.00 |
| 07/26/2014 | 10,651,661.65 | 0.00 | 0.00 | 10,651,661.65 | | 0.00 |
| 07/27/2014 | 10,651,661.65 | 0.00 | 0.00 | 10,651,661.65 | | 0.00 |
| 07/28/2014 | 10,651,661.65 | 10,712,979.13 | 10,651,661.65 | 10,712,979.13 | | 0.00 |
| 07/29/2014 | 10,712,979.13 | 10,750,949.19 | 10,712,979.13 | 10,750,949.19 | | 0.00 |
| 07/30/2014 | 10,750,949.19 | 10,807,524.20 | 10,750,949.19 | 10,807,524.20 | | 0.00 |
| 07/31/2014 | 10,807,524.20 | 8,022,743.97 | 10,807,524.20 | 8,022,743.97 | 22,167.81 | 0.00 |
| **Totals** | 12,357,266.22 | 308,725,759.75 | 313,060,282.00 | 8,022,743.97 | 22,167.81 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,022,743.97 | **Minimum Balance:** | 8,022,743.97 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,022,743.97 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 22,167.81 | **Average Balance:** | 14,204,522.01 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 22,167.81

**Balance Including Interest:** 8,044,911.78

# Redlands Community College Detail Report



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7741241 - Redlands Community College** | | | | | | |
| 07/01/2014 | 138,480.37 | 141,321.37 | 138,480.37 | 141,321.37 | | 0.00 |
| 07/02/2014 | 141,321.37 | 162,146.70 | 141,321.37 | 162,146.70 | | 0.00 |
| 07/03/2014 | 162,146.70 | 278,145.04 | 162,146.70 | 278,145.04 | | 0.00 |
| 07/04/2014 | 278,145.04 | 0.00 | 0.00 | 278,145.04 | | 0.00 |
| 07/05/2014 | 278,145.04 | 0.00 | 0.00 | 278,145.04 | | 0.00 |
| 07/06/2014 | 278,145.04 | 0.00 | 0.00 | 278,145.04 | | 0.00 |
| 07/07/2014 | 278,145.04 | 281,391.29 | 278,145.04 | 281,391.29 | | 0.00 |
| 07/08/2014 | 281,391.29 | 282,823.04 | 281,391.29 | 282,823.04 | | 0.00 |
| 07/09/2014 | 282,823.04 | 279,696.01 | 282,823.04 | 279,696.01 | | 0.00 |
| 07/10/2014 | 279,696.01 | 276,535.92 | 279,696.01 | 276,535.92 | | 0.00 |
| 07/11/2014 | 276,535.92 | 276,535.92 | 276,535.92 | 276,535.92 | | 0.00 |
| 07/12/2014 | 276,535.92 | 0.00 | 0.00 | 276,535.92 | | 0.00 |
| 07/13/2014 | 276,535.92 | 0.00 | 0.00 | 276,535.92 | | 0.00 |
| 07/14/2014 | 276,535.92 | 279,255.18 | 276,535.92 | 279,255.18 | | 0.00 |
| 07/15/2014 | 279,255.18 | 259,488.43 | 279,255.18 | 259,488.43 | | 0.00 |
| 07/16/2014 | 259,488.43 | 337,819.25 | 259,488.43 | 337,819.25 | | 0.00 |
| 07/17/2014 | 337,819.25 | 333,117.25 | 337,819.25 | 333,117.25 | | 0.00 |
| 07/18/2014 | 333,117.25 | 318,908.03 | 333,117.25 | 318,908.03 | | 0.00 |
| 07/19/2014 | 318,908.03 | 0.00 | 0.00 | 318,908.03 | | 0.00 |
| 07/20/2014 | 318,908.03 | 0.00 | 0.00 | 318,908.03 | | 0.00 |
| 07/21/2014 | 318,908.03 | 318,908.03 | 318,908.03 | 318,908.03 | | 0.00 |
| 07/22/2014 | 318,908.03 | 243,062.14 | 318,908.03 | 243,062.14 | | 0.00 |
| 07/23/2014 | 243,062.14 | 222,654.98 | 243,062.14 | 222,654.98 | | 0.00 |
| 07/24/2014 | 222,654.98 | 220,655.48 | 222,654.98 | 220,655.48 | | 0.00 |
| 07/25/2014 | 220,655.48 | 220,655.48 | 220,655.48 | 220,655.48 | | 0.00 |
| 07/26/2014 | 220,655.48 | 0.00 | 0.00 | 220,655.48 | | 0.00 |
| 07/27/2014 | 220,655.48 | 0.00 | 0.00 | 220,655.48 | | 0.00 |
| 07/28/2014 | 220,655.48 | 179,801.80 | 220,655.48 | 179,801.80 | | 0.00 |
| 07/29/2014 | 179,801.80 | 186,420.21 | 179,801.80 | 186,420.21 | | 0.00 |
| 07/30/2014 | 186,420.21 | 187,563.59 | 186,420.21 | 187,563.59 | | 0.00 |
| 07/31/2014 | 187,563.59 | 226,716.06 | 187,563.59 | 226,716.06 | 401.75 | 0.00 |
| **Totals** | 138,480.37 | 5,513,621.20 | 5,425,385.51 | 226,716.06 | 401.75 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 226,716.06 | **Minimum Balance:** | 226,716.06 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 226,716.06 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 401.75 | **Average Balance:** | 257,427.59 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 401.75

**Balance Including Interest:** 227,117.81

# Okla State Regents for Higher Education Detail Rep



## 7/1/2014 - 7/31/2014

**7745605 - Okla State Regents for Higher Education**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 61,803.55 | 261,803.55 | 61,803.55 | 261,803.55 | | 0.00 |
| 07/02/2014 | 261,803.55 | 261,961.26 | 261,803.55 | 261,961.26 | | 0.00 |
| 07/03/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/04/2014 | 261,961.26 | 0.00 | 0.00 | 261,961.26 | | 0.00 |
| 07/05/2014 | 261,961.26 | 0.00 | 0.00 | 261,961.26 | | 0.00 |
| 07/06/2014 | 261,961.26 | 0.00 | 0.00 | 261,961.26 | | 0.00 |
| 07/07/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/08/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/09/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/10/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/11/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/12/2014 | 261,961.26 | 0.00 | 0.00 | 261,961.26 | | 0.00 |
| 07/13/2014 | 261,961.26 | 0.00 | 0.00 | 261,961.26 | | 0.00 |
| 07/14/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/15/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/16/2014 | 261,961.26 | 261,961.26 | 261,961.26 | 261,961.26 | | 0.00 |
| 07/17/2014 | 261,961.26 | 668,809.26 | 261,961.26 | 668,809.26 | | 0.00 |
| 07/18/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/19/2014 | 668,809.26 | 0.00 | 0.00 | 668,809.26 | | 0.00 |
| 07/20/2014 | 668,809.26 | 0.00 | 0.00 | 668,809.26 | | 0.00 |
| 07/21/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/22/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/23/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/24/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/25/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/26/2014 | 668,809.26 | 0.00 | 0.00 | 668,809.26 | | 0.00 |
| 07/27/2014 | 668,809.26 | 0.00 | 0.00 | 668,809.26 | | 0.00 |
| 07/28/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/29/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/30/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | | 0.00 |
| 07/31/2014 | 668,809.26 | 668,809.26 | 668,809.26 | 668,809.26 | 716.04 | 0.00 |
| **Totals** | 61,803.55 | 10,238,318.01 | 9,631,312.30 | 668,809.26 | 716.04 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 668,809.26 | **Minimum Balance:** | 668,809.26 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 668,809.26 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 716.04 | **Average Balance:** | 458,818.11 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 716.04

**Balance Including Interest:** 669,525.30

# Murray State College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7747470 - Murray State College** | | | | | | |
| 07/01/2014 | 2,904,892.38 | 2,904,892.38 | 2,904,892.38 | 2,904,892.38 | | 0.00 |
| 07/02/2014 | 2,904,892.38 | 2,911,387.08 | 2,904,892.38 | 2,911,387.08 | | 0.00 |
| 07/03/2014 | 2,911,387.08 | 2,911,387.08 | 2,911,387.08 | 2,911,387.08 | | 0.00 |
| 07/04/2014 | 2,911,387.08 | 0.00 | 0.00 | 2,911,387.08 | | 0.00 |
| 07/05/2014 | 2,911,387.08 | 0.00 | 0.00 | 2,911,387.08 | | 0.00 |
| 07/06/2014 | 2,911,387.08 | 0.00 | 0.00 | 2,911,387.08 | | 0.00 |
| 07/07/2014 | 2,911,387.08 | 2,910,552.08 | 2,911,387.08 | 2,910,552.08 | | 0.00 |
| 07/08/2014 | 2,910,552.08 | 2,706,796.25 | 2,910,552.08 | 2,706,796.25 | | 0.00 |
| 07/09/2014 | 2,706,796.25 | 2,705,669.92 | 2,706,796.25 | 2,705,669.92 | | 0.00 |
| 07/10/2014 | 2,705,669.92 | 2,787,821.22 | 2,705,669.92 | 2,787,821.22 | | 0.00 |
| 07/11/2014 | 2,787,821.22 | 2,787,778.27 | 2,787,821.22 | 2,787,778.27 | | 0.00 |
| 07/12/2014 | 2,787,778.27 | 0.00 | 0.00 | 2,787,778.27 | | 0.00 |
| 07/13/2014 | 2,787,778.27 | 0.00 | 0.00 | 2,787,778.27 | | 0.00 |
| 07/14/2014 | 2,787,778.27 | 2,769,178.10 | 2,787,778.27 | 2,769,178.10 | | 0.00 |
| 07/15/2014 | 2,769,178.10 | 2,794,531.69 | 2,769,178.10 | 2,794,531.69 | | 0.00 |
| 07/16/2014 | 2,794,531.69 | 2,794,531.69 | 2,794,531.69 | 2,794,531.69 | | 0.00 |
| 07/17/2014 | 2,794,531.69 | 2,758,571.69 | 2,794,531.69 | 2,758,571.69 | | 0.00 |
| 07/18/2014 | 2,758,571.69 | 2,758,571.69 | 2,758,571.69 | 2,758,571.69 | | 0.00 |
| 07/19/2014 | 2,758,571.69 | 0.00 | 0.00 | 2,758,571.69 | | 0.00 |
| 07/20/2014 | 2,758,571.69 | 0.00 | 0.00 | 2,758,571.69 | | 0.00 |
| 07/21/2014 | 2,758,571.69 | 2,754,155.32 | 2,758,571.69 | 2,754,155.32 | | 0.00 |
| 07/22/2014 | 2,754,155.32 | 2,683,593.19 | 2,754,155.32 | 2,683,593.19 | | 0.00 |
| 07/23/2014 | 2,683,593.19 | 2,605,899.78 | 2,683,593.19 | 2,605,899.78 | | 0.00 |
| 07/24/2014 | 2,605,899.78 | 2,602,164.39 | 2,605,899.78 | 2,602,164.39 | | 0.00 |
| 07/25/2014 | 2,602,164.39 | 2,540,850.08 | 2,602,164.39 | 2,540,850.08 | | 0.00 |
| 07/26/2014 | 2,540,850.08 | 0.00 | 0.00 | 2,540,850.08 | | 0.00 |
| 07/27/2014 | 2,540,850.08 | 0.00 | 0.00 | 2,540,850.08 | | 0.00 |
| 07/28/2014 | 2,540,850.08 | 2,542,294.08 | 2,540,850.08 | 2,542,294.08 | | 0.00 |
| 07/29/2014 | 2,542,294.08 | 2,538,199.92 | 2,542,294.08 | 2,538,199.92 | | 0.00 |
| 07/30/2014 | 2,538,199.92 | 2,515,931.05 | 2,538,199.92 | 2,515,931.05 | | 0.00 |
| 07/31/2014 | 2,515,931.05 | 2,512,503.23 | 2,515,931.05 | 2,512,503.23 | 4,264.30 | 0.00 |
| **Totals** | 2,904,892.38 | 59,797,260.18 | 60,189,649.33 | 2,512,503.23 | 4,264.30 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,512,503.23 | **Minimum Balance:** | 2,512,503.23 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,512,503.23 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,264.30 | **Average Balance:** | 2,732,445.85 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,264.30

**Balance Including Interest:** 2,516,767.53

# Oklahoma State Historical Society Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7750350 - Oklahoma State Historical Society** | | | | | | |
| 07/01/2014 | 449,380.37 | 449,337.84 | 449,380.37 | 449,337.84 | | 0.00 |
| 07/02/2014 | 449,337.84 | 449,900.81 | 449,337.84 | 449,900.81 | | 0.00 |
| 07/03/2014 | 449,900.81 | 449,900.81 | 449,900.81 | 449,900.81 | | 0.00 |
| 07/04/2014 | 449,900.81 | 0.00 | 0.00 | 449,900.81 | | 0.00 |
| 07/05/2014 | 449,900.81 | 0.00 | 0.00 | 449,900.81 | | 0.00 |
| 07/06/2014 | 449,900.81 | 0.00 | 0.00 | 449,900.81 | | 0.00 |
| 07/07/2014 | 449,900.81 | 449,900.81 | 449,900.81 | 449,900.81 | | 0.00 |
| 07/08/2014 | 449,900.81 | 449,900.81 | 449,900.81 | 449,900.81 | | 0.00 |
| 07/09/2014 | 449,900.81 | 449,400.81 | 449,900.81 | 449,400.81 | | 0.00 |
| 07/10/2014 | 449,400.81 | 449,400.81 | 449,400.81 | 449,400.81 | | 0.00 |
| 07/11/2014 | 449,400.81 | 440,386.70 | 449,400.81 | 440,386.70 | | 0.00 |
| 07/12/2014 | 440,386.70 | 0.00 | 0.00 | 440,386.70 | | 0.00 |
| 07/13/2014 | 440,386.70 | 0.00 | 0.00 | 440,386.70 | | 0.00 |
| 07/14/2014 | 440,386.70 | 440,386.70 | 440,386.70 | 440,386.70 | | 0.00 |
| 07/15/2014 | 440,386.70 | 439,315.48 | 440,386.70 | 439,315.48 | | 0.00 |
| 07/16/2014 | 439,315.48 | 439,315.48 | 439,315.48 | 439,315.48 | | 0.00 |
| 07/17/2014 | 439,315.48 | 439,037.41 | 439,315.48 | 439,037.41 | | 0.00 |
| 07/18/2014 | 439,037.41 | 439,037.41 | 439,037.41 | 439,037.41 | | 0.00 |
| 07/19/2014 | 439,037.41 | 0.00 | 0.00 | 439,037.41 | | 0.00 |
| 07/20/2014 | 439,037.41 | 0.00 | 0.00 | 439,037.41 | | 0.00 |
| 07/21/2014 | 439,037.41 | 439,037.41 | 439,037.41 | 439,037.41 | | 0.00 |
| 07/22/2014 | 439,037.41 | 439,037.41 | 439,037.41 | 439,037.41 | | 0.00 |
| 07/23/2014 | 439,037.41 | 439,037.41 | 439,037.41 | 439,037.41 | | 0.00 |
| 07/24/2014 | 439,037.41 | 439,037.41 | 439,037.41 | 439,037.41 | | 0.00 |
| 07/25/2014 | 439,037.41 | 439,037.41 | 439,037.41 | 439,037.41 | | 0.00 |
| 07/26/2014 | 439,037.41 | 0.00 | 0.00 | 439,037.41 | | 0.00 |
| 07/27/2014 | 439,037.41 | 0.00 | 0.00 | 439,037.41 | | 0.00 |
| 07/28/2014 | 439,037.41 | 547,847.46 | 439,037.41 | 547,847.46 | | 0.00 |
| 07/29/2014 | 547,847.46 | 545,877.65 | 547,847.46 | 545,877.65 | | 0.00 |
| 07/30/2014 | 545,877.65 | 545,877.65 | 545,877.65 | 545,877.65 | | 0.00 |
| 07/31/2014 | 545,877.65 | 545,877.65 | 545,877.65 | 545,877.65 | 712.47 | 0.00 |
| **Totals** | 449,380.37 | 10,165,889.34 | 10,069,392.06 | 545,877.65 | 712.47 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 545,877.65 | **Minimum Balance:** | 545,877.65 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 545,877.65 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 712.47 | **Average Balance:** | 456,532.74 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 712.47

**Balance Including Interest:** 546,590.12

# Rose State College Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7750531 - Rose State College** | | | | | | |
| 07/01/2014 | 8,028,970.33 | 8,005,384.07 | 8,028,970.33 | 8,005,384.07 | | 0.00 |
| 07/02/2014 | 8,005,384.07 | 7,822,318.53 | 8,005,384.07 | 7,822,318.53 | | 0.00 |
| 07/03/2014 | 7,822,318.53 | 7,813,619.95 | 7,822,318.53 | 7,813,619.95 | | 0.00 |
| 07/04/2014 | 7,813,619.95 | 0.00 | 0.00 | 7,813,619.95 | | 0.00 |
| 07/05/2014 | 7,813,619.95 | 0.00 | 0.00 | 7,813,619.95 | | 0.00 |
| 07/06/2014 | 7,813,619.95 | 0.00 | 0.00 | 7,813,619.95 | | 0.00 |
| 07/07/2014 | 7,813,619.95 | 7,842,536.55 | 7,813,619.95 | 7,842,536.55 | | 0.00 |
| 07/08/2014 | 7,842,536.55 | 7,902,542.88 | 7,842,536.55 | 7,902,542.88 | | 0.00 |
| 07/09/2014 | 7,902,542.88 | 8,231,909.49 | 7,902,542.88 | 8,231,909.49 | | 0.00 |
| 07/10/2014 | 8,231,909.49 | 8,231,675.89 | 8,231,909.49 | 8,231,675.89 | | 0.00 |
| 07/11/2014 | 8,231,675.89 | 8,194,338.88 | 8,231,675.89 | 8,194,338.88 | | 0.00 |
| 07/12/2014 | 8,194,338.88 | 0.00 | 0.00 | 8,194,338.88 | | 0.00 |
| 07/13/2014 | 8,194,338.88 | 0.00 | 0.00 | 8,194,338.88 | | 0.00 |
| 07/14/2014 | 8,194,338.88 | 8,213,548.07 | 8,194,338.88 | 8,213,548.07 | | 0.00 |
| 07/15/2014 | 8,213,548.07 | 8,213,548.07 | 8,213,548.07 | 8,213,548.07 | | 0.00 |
| 07/16/2014 | 8,213,548.07 | 8,213,548.07 | 8,213,548.07 | 8,213,548.07 | | 0.00 |
| 07/17/2014 | 8,213,548.07 | 8,129,977.38 | 8,213,548.07 | 8,129,977.38 | | 0.00 |
| 07/18/2014 | 8,129,977.38 | 8,101,621.25 | 8,129,977.38 | 8,101,621.25 | | 0.00 |
| 07/19/2014 | 8,101,621.25 | 0.00 | 0.00 | 8,101,621.25 | | 0.00 |
| 07/20/2014 | 8,101,621.25 | 0.00 | 0.00 | 8,101,621.25 | | 0.00 |
| 07/21/2014 | 8,101,621.25 | 8,117,606.84 | 8,101,621.25 | 8,117,606.84 | | 0.00 |
| 07/22/2014 | 8,117,606.84 | 8,116,873.84 | 8,117,606.84 | 8,116,873.84 | | 0.00 |
| 07/23/2014 | 8,116,873.84 | 8,080,592.08 | 8,116,873.84 | 8,080,592.08 | | 0.00 |
| 07/24/2014 | 8,080,592.08 | 8,020,850.49 | 8,080,592.08 | 8,020,850.49 | | 0.00 |
| 07/25/2014 | 8,020,850.49 | 8,007,094.81 | 8,020,850.49 | 8,007,094.81 | | 0.00 |
| 07/26/2014 | 8,007,094.81 | 0.00 | 0.00 | 8,007,094.81 | | 0.00 |
| 07/27/2014 | 8,007,094.81 | 0.00 | 0.00 | 8,007,094.81 | | 0.00 |
| 07/28/2014 | 8,007,094.81 | 8,035,799.42 | 8,007,094.81 | 8,035,799.42 | | 0.00 |
| 07/29/2014 | 8,035,799.42 | 8,015,235.06 | 8,035,799.42 | 8,015,235.06 | | 0.00 |
| 07/30/2014 | 8,015,235.06 | 8,014,703.42 | 8,015,235.06 | 8,014,703.42 | | 0.00 |
| 07/31/2014 | 8,014,703.42 | 8,011,154.91 | 8,014,703.42 | 8,011,154.91 | 12,554.58 | 0.00 |
| **Totals** | 8,028,970.33 | 177,336,479.95 | 177,354,295.37 | 8,011,154.91 | 12,554.58 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 8,011,154.91 | **Minimum Balance:** | 8,011,154.91 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 8,011,154.91 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 12,554.58 | **Average Balance:** | 8,044,627.41 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 12,554.58

**Balance Including Interest:** 8,023,709.49

# Northeastern State University Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7751485 - Northeastern State University** | | | | | | |
| 07/01/2014 | 18,514,629.45 | 18,513,537.83 | 18,514,629.45 | 18,513,537.83 | | 0.00 |
| 07/02/2014 | 18,513,537.83 | 18,368,274.38 | 18,513,537.83 | 18,368,274.38 | | 0.00 |
| 07/03/2014 | 18,368,274.38 | 18,357,356.60 | 18,368,274.38 | 18,357,356.60 | | 0.00 |
| 07/04/2014 | 18,357,356.60 | 0.00 | 0.00 | 18,357,356.60 | | 0.00 |
| 07/05/2014 | 18,357,356.60 | 0.00 | 0.00 | 18,357,356.60 | | 0.00 |
| 07/06/2014 | 18,357,356.60 | 0.00 | 0.00 | 18,357,356.60 | | 0.00 |
| 07/07/2014 | 18,357,356.60 | 18,357,406.60 | 18,357,356.60 | 18,357,406.60 | | 0.00 |
| 07/08/2014 | 18,357,406.60 | 18,360,128.07 | 18,357,406.60 | 18,360,128.07 | | 0.00 |
| 07/09/2014 | 18,360,128.07 | 18,323,860.63 | 18,360,128.07 | 18,323,860.63 | | 0.00 |
| 07/10/2014 | 18,323,860.63 | 18,323,860.63 | 18,323,860.63 | 18,323,860.63 | | 0.00 |
| 07/11/2014 | 18,323,860.63 | 18,207,716.54 | 18,323,860.63 | 18,207,716.54 | | 0.00 |
| 07/12/2014 | 18,207,716.54 | 0.00 | 0.00 | 18,207,716.54 | | 0.00 |
| 07/13/2014 | 18,207,716.54 | 0.00 | 0.00 | 18,207,716.54 | | 0.00 |
| 07/14/2014 | 18,207,716.54 | 17,862,673.61 | 18,207,716.54 | 17,862,673.61 | | 0.00 |
| 07/15/2014 | 17,862,673.61 | 17,862,945.61 | 17,862,673.61 | 17,862,945.61 | | 0.00 |
| 07/16/2014 | 17,862,945.61 | 17,862,945.61 | 17,862,945.61 | 17,862,945.61 | | 0.00 |
| 07/17/2014 | 17,862,945.61 | 17,740,437.84 | 17,862,945.61 | 17,740,437.84 | | 0.00 |
| 07/18/2014 | 17,740,437.84 | 17,723,495.09 | 17,740,437.84 | 17,723,495.09 | | 0.00 |
| 07/19/2014 | 17,723,495.09 | 0.00 | 0.00 | 17,723,495.09 | | 0.00 |
| 07/20/2014 | 17,723,495.09 | 0.00 | 0.00 | 17,723,495.09 | | 0.00 |
| 07/21/2014 | 17,723,495.09 | 17,512,582.08 | 17,723,495.09 | 17,512,582.08 | | 0.00 |
| 07/22/2014 | 17,512,582.08 | 20,137,013.59 | 17,512,582.08 | 20,137,013.59 | | 0.00 |
| 07/23/2014 | 20,137,013.59 | 19,464,144.85 | 20,137,013.59 | 19,464,144.85 | | 0.00 |
| 07/24/2014 | 19,464,144.85 | 19,191,314.47 | 19,464,144.85 | 19,191,314.47 | | 0.00 |
| 07/25/2014 | 19,191,314.47 | 19,077,337.61 | 19,191,314.47 | 19,077,337.61 | | 0.00 |
| 07/26/2014 | 19,077,337.61 | 0.00 | 0.00 | 19,077,337.61 | | 0.00 |
| 07/27/2014 | 19,077,337.61 | 0.00 | 0.00 | 19,077,337.61 | | 0.00 |
| 07/28/2014 | 19,077,337.61 | 19,010,345.75 | 19,077,337.61 | 19,010,345.75 | | 0.00 |
| 07/29/2014 | 19,010,345.75 | 19,010,345.75 | 19,010,345.75 | 19,010,345.75 | | 0.00 |
| 07/30/2014 | 19,010,345.75 | 19,010,345.75 | 19,010,345.75 | 19,010,345.75 | | 0.00 |
| 07/31/2014 | 19,010,345.75 | 17,944,467.11 | 19,010,345.75 | 17,944,467.11 | 28,761.24 | 0.00 |
| **Totals** | 18,514,629.45 | 406,222,536.00 | 406,792,698.34 | 17,944,467.11 | 28,761.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 17,944,467.11 | **Minimum Balance:** | 17,944,467.11 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 17,944,467.11 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 28,761.24 | **Average Balance:** | 18,429,409.82 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 28,761.24

**Balance Including Interest:** 17,973,228.35

# NortheasternState University Trust Indenture Detail

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7752485 - Northeastern State University Trust Indenture** | | | | | | |
| 07/01/2014 | 2,859,898.60 | 2,829,269.10 | 2,859,898.60 | 2,829,269.10 | | 0.00 |
| 07/02/2014 | 2,829,269.10 | 2,833,562.96 | 2,829,269.10 | 2,833,562.96 | | 0.00 |
| 07/03/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/04/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/05/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/06/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/07/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/08/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/09/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/10/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/11/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/12/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/13/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/14/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/15/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/16/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/17/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/18/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/19/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/20/2014 | 2,833,562.96 | 0.00 | 0.00 | 2,833,562.96 | | 0.00 |
| 07/21/2014 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | 2,833,562.96 | | 0.00 |
| 07/22/2014 | 2,833,562.96 | 2,832,337.96 | 2,833,562.96 | 2,832,337.96 | | 0.00 |
| 07/23/2014 | 2,832,337.96 | 2,832,292.96 | 2,832,337.96 | 2,832,292.96 | | 0.00 |
| 07/24/2014 | 2,832,292.96 | 2,818,442.61 | 2,832,292.96 | 2,818,442.61 | | 0.00 |
| 07/25/2014 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | | 0.00 |
| 07/26/2014 | 2,818,442.61 | 0.00 | 0.00 | 2,818,442.61 | | 0.00 |
| 07/27/2014 | 2,818,442.61 | 0.00 | 0.00 | 2,818,442.61 | | 0.00 |
| 07/28/2014 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | | 0.00 |
| 07/29/2014 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | | 0.00 |
| 07/30/2014 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | | 0.00 |
| 07/31/2014 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | 2,818,442.61 | 4,415.67 | 0.00 |
| **Totals** | 2,859,898.60 | 62,240,874.16 | 62,282,330.15 | 2,818,442.61 | 4,415.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 2,818,442.61 | **Minimum Balance:** | 2,818,442.61 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 2,818,442.61 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,415.67 | **Average Balance:** | 2,829,441.94 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,415.67

**Balance Including Interest:** 2,822,858.28

# Regents for Higher Education Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7761605 - Regents for Higher Education** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Southwestern Oklahoma State University Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7765665 - Southwestern Oklahoma State University** | | | | | | |
| 07/01/2014 | 5,653,015.90 | 5,653,015.90 | 5,653,015.90 | 5,653,015.90 | | 0.00 |
| 07/02/2014 | 5,653,015.90 | 5,628,652.29 | 5,653,015.90 | 5,628,652.29 | | 0.00 |
| 07/03/2014 | 5,628,652.29 | 5,628,652.29 | 5,628,652.29 | 5,628,652.29 | | 0.00 |
| 07/04/2014 | 5,628,652.29 | 0.00 | 0.00 | 5,628,652.29 | | 0.00 |
| 07/05/2014 | 5,628,652.29 | 0.00 | 0.00 | 5,628,652.29 | | 0.00 |
| 07/06/2014 | 5,628,652.29 | 0.00 | 0.00 | 5,628,652.29 | | 0.00 |
| 07/07/2014 | 5,628,652.29 | 5,624,675.06 | 5,628,652.29 | 5,624,675.06 | | 0.00 |
| 07/08/2014 | 5,624,675.06 | 5,586,474.52 | 5,624,675.06 | 5,586,474.52 | | 0.00 |
| 07/09/2014 | 5,586,474.52 | 5,553,625.40 | 5,586,474.52 | 5,553,625.40 | | 0.00 |
| 07/10/2014 | 5,553,625.40 | 5,551,006.90 | 5,553,625.40 | 5,551,006.90 | | 0.00 |
| 07/11/2014 | 5,551,006.90 | 5,497,588.19 | 5,551,006.90 | 5,497,588.19 | | 0.00 |
| 07/12/2014 | 5,497,588.19 | 0.00 | 0.00 | 5,497,588.19 | | 0.00 |
| 07/13/2014 | 5,497,588.19 | 0.00 | 0.00 | 5,497,588.19 | | 0.00 |
| 07/14/2014 | 5,497,588.19 | 5,495,388.19 | 5,497,588.19 | 5,495,388.19 | | 0.00 |
| 07/15/2014 | 5,495,388.19 | 5,495,388.19 | 5,495,388.19 | 5,495,388.19 | | 0.00 |
| 07/16/2014 | 5,495,388.19 | 5,495,388.19 | 5,495,388.19 | 5,495,388.19 | | 0.00 |
| 07/17/2014 | 5,495,388.19 | 5,312,992.56 | 5,495,388.19 | 5,312,992.56 | | 0.00 |
| 07/18/2014 | 5,312,992.56 | 5,253,701.56 | 5,312,992.56 | 5,253,701.56 | | 0.00 |
| 07/19/2014 | 5,253,701.56 | 0.00 | 0.00 | 5,253,701.56 | | 0.00 |
| 07/20/2014 | 5,253,701.56 | 0.00 | 0.00 | 5,253,701.56 | | 0.00 |
| 07/21/2014 | 5,253,701.56 | 5,245,694.68 | 5,253,701.56 | 5,245,694.68 | | 0.00 |
| 07/22/2014 | 5,245,694.68 | 5,192,003.03 | 5,245,694.68 | 5,192,003.03 | | 0.00 |
| 07/23/2014 | 5,192,003.03 | 5,026,770.41 | 5,192,003.03 | 5,026,770.41 | | 0.00 |
| 07/24/2014 | 5,026,770.41 | 5,021,118.21 | 5,026,770.41 | 5,021,118.21 | | 0.00 |
| 07/25/2014 | 5,021,118.21 | 5,018,832.71 | 5,021,118.21 | 5,018,832.71 | | 0.00 |
| 07/26/2014 | 5,018,832.71 | 0.00 | 0.00 | 5,018,832.71 | | 0.00 |
| 07/27/2014 | 5,018,832.71 | 0.00 | 0.00 | 5,018,832.71 | | 0.00 |
| 07/28/2014 | 5,018,832.71 | 5,018,832.71 | 5,018,832.71 | 5,018,832.71 | | 0.00 |
| 07/29/2014 | 5,018,832.71 | 4,675,949.06 | 5,018,832.71 | 4,675,949.06 | | 0.00 |
| 07/30/2014 | 4,675,949.06 | 4,644,414.20 | 4,675,949.06 | 4,644,414.20 | | 0.00 |
| 07/31/2014 | 4,644,414.20 | 4,561,036.10 | 4,644,414.20 | 4,561,036.10 | 8,286.74 | 0.00 |
| **Totals** | 5,653,015.90 | 116,181,200.35 | 117,273,180.15 | 4,561,036.10 | 8,286.74 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 4,561,036.10 | **Minimum Balance:** | 4,561,036.10 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 4,561,036.10 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8,286.74 | **Average Balance:** | 5,309,916.20 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8,286.74

**Balance Including Interest:** 4,569,322.84

# Oklahoma Industrial Finance Authority Detail Repor



## 7/1/2014 - 7/31/2014

**7805370 - Oklahoma Industrial Finance Authority**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 13,081.90 | 13,081.90 | 13,081.90 | 13,081.90 | | 0.00 |
| 07/02/2014 | 13,081.90 | 13,101.33 | 13,081.90 | 13,101.33 | | 0.00 |
| 07/03/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/04/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/05/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/06/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/07/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/08/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/09/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/10/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/11/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/12/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/13/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/14/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/15/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/16/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/17/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/18/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/19/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/20/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/21/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/22/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/23/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/24/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/25/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/26/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/27/2014 | 13,101.33 | 0.00 | 0.00 | 13,101.33 | | 0.00 |
| 07/28/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/29/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/30/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | | 0.00 |
| 07/31/2014 | 13,101.33 | 13,101.33 | 13,101.33 | 13,101.33 | 20.45 | 0.00 |
| **Totals** | 13,081.90 | 288,209.83 | 288,190.40 | 13,101.33 | 20.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 13,101.33 | **Minimum Balance:** | 13,101.33 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 13,101.33 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 20.45 | **Average Balance:** | 13,100.70 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 20.45

**Balance Including Interest:** 13,121.78

# OCIA 1999A Revenue Bonds Sinking Fund Detail R



## 7/1/2014 - 7/31/2014

**7822740 - OCIA 1999A Revenue Bonds Sinking Fund**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2008B SINKING FUND Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7823740 - OCIA 2008B SINKING FUND** | | | | | | |
| 07/01/2014 | 473,356.27 | 473,356.27 | 473,356.27 | 473,356.27 | | 0.00 |
| 07/02/2014 | 473,356.27 | 474,059.42 | 473,356.27 | 474,059.42 | | 0.00 |
| 07/03/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/04/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/05/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/06/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/07/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/08/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/09/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/10/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/11/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/12/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/13/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/14/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/15/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/16/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/17/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/18/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/19/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/20/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/21/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/22/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/23/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/24/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/25/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/26/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/27/2014 | 474,059.42 | 0.00 | 0.00 | 474,059.42 | | 0.00 |
| 07/28/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/29/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/30/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | | 0.00 |
| 07/31/2014 | 474,059.42 | 474,059.42 | 474,059.42 | 474,059.42 | 739.79 | 0.00 |
| **Totals** | 473,356.27 | 10,428,604.09 | 10,427,900.94 | 474,059.42 | 739.79 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 474,059.42 | **Minimum Balance:** | 474,059.42 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 474,059.42 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 739.79 | **Average Balance:** | 474,036.74 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 739.79

**Balance Including Interest:** 474,799.21

# OCIA 1999B Revenue Bonds Sinking Fund Detail R



## 7/1/2014 - 7/31/2014

**7824740 - OCIA 1999B Revenue Bonds Sinking Fund**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 1999C Revenue Bonds Sinking Fund Detail R



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7826740 - OCIA 1999C Revenue Bonds Sinking Fund** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Series 1999D Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7828740 - OCIA Series 1999D Sinking Fund** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2003C Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7829740 - OCIA 2003C Sinking Fund** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2003D Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7830740 - OCIA 2003D Sinking Fund** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2003E SINKING FUND Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7831740 - OCIA 2003E SINKING FUND** | | | | | | |
| 07/01/2014 | 865,873.74 | 865,873.74 | 865,873.74 | 865,873.74 | | 0.00 |
| 07/02/2014 | 865,873.74 | 867,019.99 | 865,873.74 | 867,019.99 | | 0.00 |
| 07/03/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/04/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/05/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/06/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/07/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/08/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/09/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/10/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/11/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/12/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/13/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/14/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/15/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/16/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/17/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/18/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/19/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/20/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/21/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/22/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/23/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/24/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/25/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/26/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/27/2014 | 867,019.99 | 0.00 | 0.00 | 867,019.99 | | 0.00 |
| 07/28/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/29/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/30/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | | 0.00 |
| 07/31/2014 | 867,019.99 | 867,019.99 | 867,019.99 | 867,019.99 | 1,353.03 | 0.00 |
| **Totals** | 865,873.74 | 19,073,293.53 | 19,072,147.28 | 867,019.99 | 1,353.03 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 867,019.99 | **Minimum Balance:** | 867,019.99 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 867,019.99 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,353.03 | **Average Balance:** | 866,983.01 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,353.03

**Balance Including Interest:** 868,373.02

# OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

## 7/1/2014 - 7/31/2014

**7832740 - OCIA BOND SINKING FUND 2004A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 9,034,576.58 | 9,034,576.58 | 9,034,576.58 | 9,034,576.58 | | 0.00 |
| 07/02/2014 | 9,034,576.58 | 9,047,997.28 | 9,034,576.58 | 9,047,997.28 | | 0.00 |
| 07/03/2014 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | | 0.00 |
| 07/04/2014 | 9,047,997.28 | 0.00 | 0.00 | 9,047,997.28 | | 0.00 |
| 07/05/2014 | 9,047,997.28 | 0.00 | 0.00 | 9,047,997.28 | | 0.00 |
| 07/06/2014 | 9,047,997.28 | 0.00 | 0.00 | 9,047,997.28 | | 0.00 |
| 07/07/2014 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | | 0.00 |
| 07/08/2014 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | | 0.00 |
| 07/09/2014 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | 9,047,997.28 | | 0.00 |
| 07/10/2014 | 9,047,997.28 | 10,212,386.12 | 9,047,997.28 | 10,212,386.12 | | 0.00 |
| 07/11/2014 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | | 0.00 |
| 07/12/2014 | 10,212,386.12 | 0.00 | 0.00 | 10,212,386.12 | | 0.00 |
| 07/13/2014 | 10,212,386.12 | 0.00 | 0.00 | 10,212,386.12 | | 0.00 |
| 07/14/2014 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | | 0.00 |
| 07/15/2014 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | | 0.00 |
| 07/16/2014 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | 10,212,386.12 | | 0.00 |
| 07/17/2014 | 10,212,386.12 | 8,995,129.34 | 10,212,386.12 | 8,995,129.34 | | 0.00 |
| 07/18/2014 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | | 0.00 |
| 07/19/2014 | 8,995,129.34 | 0.00 | 0.00 | 8,995,129.34 | | 0.00 |
| 07/20/2014 | 8,995,129.34 | 0.00 | 0.00 | 8,995,129.34 | | 0.00 |
| 07/21/2014 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | | 0.00 |
| 07/22/2014 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | | 0.00 |
| 07/23/2014 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | | 0.00 |
| 07/24/2014 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | 8,995,129.34 | | 0.00 |
| 07/25/2014 | 8,995,129.34 | 69,690,847.47 | 8,995,129.34 | 69,690,847.47 | | 0.00 |
| 07/26/2014 | 69,690,847.47 | 0.00 | 0.00 | 69,690,847.47 | | 0.00 |
| 07/27/2014 | 69,690,847.47 | 0.00 | 0.00 | 69,690,847.47 | | 0.00 |
| 07/28/2014 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | | 0.00 |
| 07/29/2014 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | | 0.00 |
| 07/30/2014 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | | 0.00 |
| 07/31/2014 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | 69,690,847.47 | 35,879.19 | 0.00 |
| **Totals** | 9,034,576.58 | 507,761,506.97 | 447,105,236.08 | 69,690,847.47 | 35,879.19 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 69,690,847.47 | **Minimum Balance:** | 69,690,847.47 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 69,690,847.47 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 35,879.19 | **Average Balance:** | 22,990,394.34 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 35,879.19

**Balance Including Interest:** 69,726,726.66

# OCIA 2005A Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7833740 - OCIA 2005A Sinking fund** | | | | | | |
| 07/01/2014 | 504,682.47 | 504,682.47 | 504,682.47 | 504,682.47 | | 0.00 |
| 07/02/2014 | 504,682.47 | 505,311.13 | 504,682.47 | 505,311.13 | | 0.00 |
| 07/03/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/04/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/05/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/06/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/07/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/08/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/09/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/10/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/11/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/12/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/13/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/14/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/15/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/16/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/17/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/18/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/19/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/20/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/21/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/22/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/23/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/24/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/25/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/26/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/27/2014 | 505,311.13 | 0.00 | 0.00 | 505,311.13 | | 0.00 |
| 07/28/2014 | 505,311.13 | 505,311.13 | 505,311.13 | 505,311.13 | | 0.00 |
| 07/29/2014 | 505,311.13 | 22,356.13 | 505,311.13 | 22,356.13 | | 0.00 |
| 07/30/2014 | 22,356.13 | 22,356.13 | 22,356.13 | 22,356.13 | | 0.00 |
| 07/31/2014 | 22,356.13 | 22,356.13 | 22,356.13 | 22,356.13 | 715.63 | 0.00 |
| **Totals** | 504,682.47 | 9,667,351.20 | 10,149,677.54 | 22,356.13 | 715.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 22,356.13 | **Minimum Balance:** | 22,356.13 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 22,356.13 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 715.63 | **Average Balance:** | 458,553.27 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 715.63

**Balance Including Interest:** 23,071.76

# OCIA 2005C Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7834740 - OCIA 2005C Sinking Fund** | | | | | | |
| 07/01/2014 | 2,072,353.31 | 2,072,353.31 | 2,072,353.31 | 2,072,353.31 | | 0.00 |
| 07/02/2014 | 2,072,353.31 | 2,074,481.59 | 2,072,353.31 | 2,074,481.59 | | 0.00 |
| 07/03/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/04/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/05/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/06/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/07/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/08/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/09/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/10/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/11/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/12/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/13/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/14/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/15/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/16/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/17/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/18/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/19/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/20/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/21/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/22/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/23/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/24/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/25/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/26/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/27/2014 | 2,074,481.59 | 0.00 | 0.00 | 2,074,481.59 | | 0.00 |
| 07/28/2014 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | 2,074,481.59 | | 0.00 |
| 07/29/2014 | 2,074,481.59 | 109,898.46 | 2,074,481.59 | 109,898.46 | | 0.00 |
| 07/30/2014 | 109,898.46 | 109,898.46 | 109,898.46 | 109,898.46 | | 0.00 |
| 07/31/2014 | 109,898.46 | 109,898.46 | 109,898.46 | 109,898.46 | 2,940.66 | 0.00 |
| **Totals** | 2,072,353.31 | 39,742,717.31 | 41,705,172.16 | 109,898.46 | 2,940.66 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 109,898.46 | **Minimum Balance:** | 109,898.46 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 109,898.46 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,940.66 | **Average Balance:** | 1,884,291.99 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,940.66

**Balance Including Interest:** 112,839.12

# OCIA 2005D Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7835740 - OCIA 2005D Sinking Fund** | | | | | | |
| 07/01/2014 | 1,520,628.98 | 1,520,628.98 | 1,520,628.98 | 1,520,628.98 | | 0.00 |
| 07/02/2014 | 1,520,628.98 | 1,522,286.96 | 1,520,628.98 | 1,522,286.96 | | 0.00 |
| 07/03/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/04/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/05/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/06/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/07/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/08/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/09/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/10/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/11/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/12/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/13/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/14/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/15/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/16/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/17/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/18/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/19/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/20/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/21/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/22/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/23/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/24/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/25/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/26/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/27/2014 | 1,522,286.96 | 0.00 | 0.00 | 1,522,286.96 | | 0.00 |
| 07/28/2014 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | 1,522,286.96 | | 0.00 |
| 07/29/2014 | 1,522,286.96 | 57,743.20 | 1,522,286.96 | 57,743.20 | | 0.00 |
| 07/30/2014 | 57,743.20 | 57,743.20 | 57,743.20 | 57,743.20 | | 0.00 |
| 07/31/2014 | 57,743.20 | 57,743.20 | 57,743.20 | 57,743.20 | 2,154.44 | 0.00 |
| **Totals** | 1,520,628.98 | 29,095,023.86 | 30,557,909.64 | 57,743.20 | 2,154.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 57,743.20 | **Minimum Balance:** | 57,743.20 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 57,743.20 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,154.44 | **Average Balance:** | 1,380,503.44 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,154.44

**Balance Including Interest:** 59,897.64

# OCIA 2005 Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7836740 - OCIA 2005 Sinking Fund** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2006A Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7837740 - OCIA 2006A Sinking Fund** | | | | | | |
| 07/01/2014 | 1,466,816.44 | 1,466,816.44 | 1,466,816.44 | 1,466,816.44 | | 0.00 |
| 07/02/2014 | 1,466,816.44 | 1,468,823.54 | 1,466,816.44 | 1,468,823.54 | | 0.00 |
| 07/03/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/04/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/05/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/06/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/07/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/08/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/09/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/10/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/11/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/12/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/13/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/14/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/15/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/16/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/17/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/18/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/19/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/20/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/21/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/22/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/23/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/24/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/25/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/26/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/27/2014 | 1,468,823.54 | 0.00 | 0.00 | 1,468,823.54 | | 0.00 |
| 07/28/2014 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | 1,468,823.54 | | 0.00 |
| 07/29/2014 | 1,468,823.54 | 26,821.66 | 1,468,823.54 | 26,821.66 | | 0.00 |
| 07/30/2014 | 26,821.66 | 26,821.66 | 26,821.66 | 26,821.66 | | 0.00 |
| 07/31/2014 | 26,821.66 | 26,821.66 | 26,821.66 | 26,821.66 | 2,074.39 | 0.00 |
| **Totals** | 1,466,816.44 | 27,986,105.14 | 29,426,099.92 | 26,821.66 | 2,074.39 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 26,821.66 | **Minimum Balance:** | 26,821.66 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 26,821.66 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,074.39 | **Average Balance:** | 1,329,210.23 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,074.39

**Balance Including Interest:** 28,896.05

# OCIA 2005F Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7838740 - OCIA 2005F Sinking Fund** | | | | | | |
| 07/01/2014 | 16,843,874.33 | 16,843,874.33 | 16,843,874.33 | 16,843,874.33 | | 0.00 |
| 07/02/2014 | 16,843,874.33 | 18,533,363.64 | 16,843,874.33 | 18,533,363.64 | | 0.00 |
| 07/03/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/04/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/05/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/06/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/07/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/08/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/09/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/10/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/11/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/12/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/13/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/14/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/15/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/16/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/17/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/18/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/19/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/20/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/21/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/22/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/23/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/24/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/25/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/26/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/27/2014 | 18,533,363.64 | 0.00 | 0.00 | 18,533,363.64 | | 0.00 |
| 07/28/2014 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | 18,533,363.64 | | 0.00 |
| 07/29/2014 | 18,533,363.64 | 936,581.14 | 18,533,363.64 | 936,581.14 | | 0.00 |
| 07/30/2014 | 936,581.14 | 936,581.14 | 936,581.14 | 936,581.14 | | 0.00 |
| 07/31/2014 | 936,581.14 | 936,581.14 | 936,581.14 | 936,581.14 | 26,180.82 | 0.00 |
| **Totals** | 16,843,874.33 | 353,254,163.27 | 369,161,456.46 | 936,581.14 | 26,180.82 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 936,581.14 | **Minimum Balance:** | 936,581.14 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 936,581.14 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 26,180.82 | **Average Balance:** | 16,775,949.55 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 26,180.82

**Balance Including Interest:** 962,761.96

# Detail Report

## 7/1/2014 - 7/31/2014

**7839740 - OCIA 2005G Sinking Fund**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2006 Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7840740 - OCIA 2006 Sinking Fund** | | | | | | |
| 07/01/2014 | 9,284.65 | 9,284.65 | 9,284.65 | 9,284.65 | | 0.00 |
| 07/02/2014 | 9,284.65 | 9,935,550.74 | 9,284.65 | 9,935,550.74 | | 0.00 |
| 07/03/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/04/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/05/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/06/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/07/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/08/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/09/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/10/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/11/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/12/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/13/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/14/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/15/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/16/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/17/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/18/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/19/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/20/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/21/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/22/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/23/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/24/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/25/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/26/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/27/2014 | 9,935,550.74 | 0.00 | 0.00 | 9,935,550.74 | | 0.00 |
| 07/28/2014 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | 9,935,550.74 | | 0.00 |
| 07/29/2014 | 9,935,550.74 | 9,298.24 | 9,935,550.74 | 9,298.24 | | 0.00 |
| 07/30/2014 | 9,298.24 | 9,298.24 | 9,298.24 | 9,298.24 | | 0.00 |
| 07/31/2014 | 9,298.24 | 9,298.24 | 9,298.24 | 9,298.24 | 13,506.74 | 0.00 |
| **Totals** | 9,284.65 | 178,877,092.69 | 178,877,079.10 | 9,298.24 | 13,506.74 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 9,298.24 | **Minimum Balance:** | 9,298.24 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 9,298.24 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 13,506.74 | **Average Balance:** | 8,654,743.53 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 13,506.74

**Balance Including Interest:** 22,804.98

# OCIA Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7841740 - Oklahoma Capitol Improvement Authority** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA 2006D Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7842740 - OCIA 2006D Sinking Fund** | | | | | | |
| 07/01/2014 | 29,334.29 | 29,334.29 | 29,334.29 | 29,334.29 | | 0.00 |
| 07/02/2014 | 29,334.29 | 29,833.92 | 29,334.29 | 29,833.92 | | 0.00 |
| 07/03/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/04/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/05/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/06/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/07/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/08/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/09/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/10/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/11/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/12/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/13/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/14/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/15/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/16/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/17/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/18/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/19/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/20/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/21/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/22/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/23/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/24/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/25/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/26/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/27/2014 | 29,833.92 | 0.00 | 0.00 | 29,833.92 | | 0.00 |
| 07/28/2014 | 29,833.92 | 29,833.92 | 29,833.92 | 29,833.92 | | 0.00 |
| 07/29/2014 | 29,833.92 | 23,299.98 | 29,833.92 | 23,299.98 | | 0.00 |
| 07/30/2014 | 23,299.98 | 23,299.98 | 23,299.98 | 23,299.98 | | 0.00 |
| 07/31/2014 | 23,299.98 | 23,299.98 | 23,299.98 | 23,299.98 | 45.55 | 0.00 |
| **Totals** | 29,334.29 | 636,244.79 | 642,279.10 | 23,299.98 | 45.55 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 23,299.98 | **Minimum Balance:** | 23,299.98 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 23,299.98 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 45.55 | **Average Balance:** | 29,185.49 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 45.55

**Balance Including Interest:** 23,345.53

# OCIA 2006C Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7843740 - OCIA 2006C Sinking Fund** | | | | | | |
| 07/01/2014 | 1,344,658.88 | 1,344,658.88 | 1,344,658.88 | 1,344,658.88 | | 0.00 |
| 07/02/2014 | 1,344,658.88 | 1,346,496.99 | 1,344,658.88 | 1,346,496.99 | | 0.00 |
| 07/03/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/04/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/05/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/06/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/07/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/08/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/09/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/10/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/11/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/12/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/13/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/14/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/15/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/16/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/17/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/18/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/19/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/20/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/21/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/22/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/23/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/24/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/25/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/26/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/27/2014 | 1,346,496.99 | 0.00 | 0.00 | 1,346,496.99 | | 0.00 |
| 07/28/2014 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | 1,346,496.99 | | 0.00 |
| 07/29/2014 | 1,346,496.99 | 25,115.74 | 1,346,496.99 | 25,115.74 | | 0.00 |
| 07/30/2014 | 25,115.74 | 25,115.74 | 25,115.74 | 25,115.74 | | 0.00 |
| 07/31/2014 | 25,115.74 | 25,115.74 | 25,115.74 | 25,115.74 | 1,901.71 | 0.00 |
| **Totals** | 1,344,658.88 | 25,656,951.92 | 26,976,495.06 | 25,115.74 | 1,901.71 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 25,115.74 | **Minimum Balance:** | 25,115.74 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 25,115.74 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,901.71 | **Average Balance:** | 1,218,562.09 | **Earnings Rate:** | 1.84 |

| | |
|---|---|
| **Adjusted Interest:** | 1,901.71 |
| **Balance Including Interest:** | 27,017.45 |

# Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7845740 - OCIA 2008A Sinking Fund** | | | | | | |
| 07/01/2014 | 1,846,951.46 | 1,846,951.46 | 1,846,951.46 | 1,846,951.46 | | 0.00 |
| 07/02/2014 | 1,846,951.46 | 1,849,476.32 | 1,846,951.46 | 1,849,476.32 | | 0.00 |
| 07/03/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/04/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/05/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/06/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/07/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/08/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/09/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/10/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/11/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/12/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/13/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/14/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/15/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/16/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/17/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/18/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/19/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/20/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/21/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/22/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/23/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/24/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/25/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/26/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/27/2014 | 1,849,476.32 | 0.00 | 0.00 | 1,849,476.32 | | 0.00 |
| 07/28/2014 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | 1,849,476.32 | | 0.00 |
| 07/29/2014 | 1,849,476.32 | 32,968.82 | 1,849,476.32 | 32,968.82 | | 0.00 |
| 07/30/2014 | 32,968.82 | 32,968.82 | 32,968.82 | 32,968.82 | | 0.00 |
| 07/31/2014 | 32,968.82 | 32,968.82 | 32,968.82 | 32,968.82 | 2,611.85 | 0.00 |
| **Totals** | 1,846,951.46 | 35,236,431.68 | 37,050,414.32 | 32,968.82 | 2,611.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 32,968.82 | **Minimum Balance:** | 32,968.82 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 32,968.82 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,611.85 | **Average Balance:** | 1,673,603.82 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,611.85

**Balance Including Interest:** 35,580.67

# OCIA 2008B SINKING FUND Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7846740 - OCIA 2008B SINKING FUND** | | | | | | |
| 07/01/2014 | 761,845.35 | 761,845.35 | 761,845.35 | 761,845.35 | | 0.00 |
| 07/02/2014 | 761,845.35 | 762,888.72 | 761,845.35 | 762,888.72 | | 0.00 |
| 07/03/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/04/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/05/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/06/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/07/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/08/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/09/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/10/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/11/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/12/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/13/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/14/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/15/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/16/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/17/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/18/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/19/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/20/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/21/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/22/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/23/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/24/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/25/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/26/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/27/2014 | 762,888.72 | 0.00 | 0.00 | 762,888.72 | | 0.00 |
| 07/28/2014 | 762,888.72 | 762,888.72 | 762,888.72 | 762,888.72 | | 0.00 |
| 07/29/2014 | 762,888.72 | 79,944.34 | 762,888.72 | 79,944.34 | | 0.00 |
| 07/30/2014 | 79,944.34 | 79,944.34 | 79,944.34 | 79,944.34 | | 0.00 |
| 07/31/2014 | 79,944.34 | 79,944.34 | 79,944.34 | 79,944.34 | 1,087.38 | 0.00 |
| **Totals** | 761,845.35 | 14,733,675.33 | 15,415,576.34 | 79,944.34 | 1,087.38 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 79,944.34 | **Minimum Balance:** | 79,944.34 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 79,944.34 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 1,087.38 | **Average Balance:** | 696,763.67 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 1,087.38

**Balance Including Interest:** 81,031.72

# OSF Building Reserve Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7847740 - OSF Building Reserve Fund** | | | | | | |
| 07/01/2014 | 3,359,950.81 | 3,359,950.81 | 3,359,950.81 | 3,359,950.81 | | 0.00 |
| 07/02/2014 | 3,359,950.81 | 3,364,941.89 | 3,359,950.81 | 3,364,941.89 | | 0.00 |
| 07/03/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/04/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/05/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/06/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/07/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/08/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/09/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/10/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/11/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/12/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/13/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/14/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/15/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/16/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/17/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/18/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/19/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/20/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/21/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/22/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/23/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/24/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/25/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/26/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/27/2014 | 3,364,941.89 | 0.00 | 0.00 | 3,364,941.89 | | 0.00 |
| 07/28/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/29/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/30/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | | 0.00 |
| 07/31/2014 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 3,364,941.89 | 5,251.13 | 0.00 |
| **Totals** | 3,359,950.81 | 74,023,730.50 | 74,018,739.42 | 3,364,941.89 | 5,251.13 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,364,941.89 | **Minimum Balance:** | 3,364,941.89 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,364,941.89 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,251.13 | **Average Balance:** | 3,364,780.89 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 5,251.13

**Balance Including Interest:** 3,370,193.02

# OSF Building Bond Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7848740 - OSF Building Bond Fund** | | | | | | |
| 07/01/2014 | 1,775,194.17 | 1,775,194.17 | 1,775,194.17 | 1,775,194.17 | | 0.00 |
| 07/02/2014 | 1,775,194.17 | 1,777,479.99 | 1,775,194.17 | 1,777,479.99 | | 0.00 |
| 07/03/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/04/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/05/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/06/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/07/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/08/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/09/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/10/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/11/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/12/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/13/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/14/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/15/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/16/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/17/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/18/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/19/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/20/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/21/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/22/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/23/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/24/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/25/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/26/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/27/2014 | 1,777,479.99 | 0.00 | 0.00 | 1,777,479.99 | | 0.00 |
| 07/28/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/29/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/30/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | | 0.00 |
| 07/31/2014 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 1,777,479.99 | 2,773.85 | 0.00 |
| **Totals** | 1,775,194.17 | 39,102,273.96 | 39,099,988.14 | 1,777,479.99 | 2,773.85 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 1,777,479.99 | **Minimum Balance:** | 1,777,479.99 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 1,777,479.99 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,773.85 | **Average Balance:** | 1,777,406.25 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,773.85

**Balance Including Interest:** 1,780,253.84

# OCIA 2009A Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7849740 - OCIA 2009A Sinking Fund** | | | | | | |
| 07/01/2014 | 1,876,305.08 | 1,876,305.08 | 1,876,305.08 | 1,876,305.08 | | 0.00 |
| 07/02/2014 | 1,876,305.08 | 1,878,882.15 | 1,876,305.08 | 1,878,882.15 | | 0.00 |
| 07/03/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/04/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/05/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/06/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/07/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/08/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/09/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/10/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/11/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/12/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/13/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/14/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/15/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/16/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/17/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/18/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/19/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/20/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/21/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/22/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/23/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/24/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/25/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/26/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/27/2014 | 1,878,882.15 | 0.00 | 0.00 | 1,878,882.15 | | 0.00 |
| 07/28/2014 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | 1,878,882.15 | | 0.00 |
| 07/29/2014 | 1,878,882.15 | 35,388.40 | 1,878,882.15 | 35,388.40 | | 0.00 |
| 07/30/2014 | 35,388.40 | 35,388.40 | 35,388.40 | 35,388.40 | | 0.00 |
| 07/31/2014 | 35,388.40 | 35,388.40 | 35,388.40 | 35,388.40 | 2,653.67 | 0.00 |
| **Totals** | 1,876,305.08 | 35,802,348.98 | 37,643,265.66 | 35,388.40 | 2,653.67 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 35,388.40 | **Minimum Balance:** | 35,388.40 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 35,388.40 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,653.67 | **Average Balance:** | 1,700,396.40 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,653.67

**Balance Including Interest:** 38,042.07

# OCIA 2009A Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7850740 - OCIA 2009A Sinking Fund** | | | | | | |
| 07/01/2014 | 9,897,229.90 | 9,897,229.90 | 9,897,229.90 | 9,897,229.90 | | 0.00 |
| 07/02/2014 | 9,897,229.90 | 9,910,929.95 | 9,897,229.90 | 9,910,929.95 | | 0.00 |
| 07/03/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/04/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/05/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/06/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/07/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/08/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/09/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/10/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/11/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/12/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/13/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/14/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/15/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/16/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/17/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/18/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/19/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/20/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/21/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/22/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/23/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/24/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/25/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/26/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/27/2014 | 9,910,929.95 | 0.00 | 0.00 | 9,910,929.95 | | 0.00 |
| 07/28/2014 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | 9,910,929.95 | | 0.00 |
| 07/29/2014 | 9,910,929.95 | 182,117.45 | 9,910,929.95 | 182,117.45 | | 0.00 |
| 07/30/2014 | 182,117.45 | 182,117.45 | 182,117.45 | 182,117.45 | | 0.00 |
| 07/31/2014 | 182,117.45 | 182,117.45 | 182,117.45 | 182,117.45 | 13,997.15 | 0.00 |
| **Totals** | 9,897,229.90 | 188,840,321.35 | 198,555,433.80 | 182,117.45 | 13,997.15 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 182,117.45 | **Minimum Balance:** | 182,117.45 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 182,117.45 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 13,997.15 | **Average Balance:** | 8,968,990.03 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 13,997.15

**Balance Including Interest:** 196,114.60

# OCIA 2009B Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7851740 - OCIA 2009B Sinking Fund** | | | | | | |
| 07/01/2014 | 2,397,569.58 | 2,397,569.58 | 2,397,569.58 | 2,397,569.58 | | 0.00 |
| 07/02/2014 | 2,397,569.58 | 2,400,040.12 | 2,397,569.58 | 2,400,040.12 | | 0.00 |
| 07/03/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/04/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/05/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/06/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/07/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/08/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/09/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/10/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/11/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/12/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/13/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/14/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/15/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/16/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/17/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/18/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/19/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/20/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/21/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/22/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/23/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/24/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/25/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/26/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/27/2014 | 2,400,040.12 | 0.00 | 0.00 | 2,400,040.12 | | 0.00 |
| 07/28/2014 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | 2,400,040.12 | | 0.00 |
| 07/29/2014 | 2,400,040.12 | 606,272.87 | 2,400,040.12 | 606,272.87 | | 0.00 |
| 07/30/2014 | 606,272.87 | 606,272.87 | 606,272.87 | 606,272.87 | | 0.00 |
| 07/31/2014 | 606,272.87 | 606,272.87 | 606,272.87 | 606,272.87 | 3,474.51 | 0.00 |
| **Totals** | 2,397,569.58 | 47,417,110.35 | 49,208,407.06 | 606,272.87 | 3,474.51 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 606,272.87 | **Minimum Balance:** | 606,272.87 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 606,272.87 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,474.51 | **Average Balance:** | 2,226,370.05 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,474.51

**Balance Including Interest:** 609,747.38

# Oklahoma 2010A GO Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7852740 - Oklahoma 2010A GO Sinking Fund** | | | | | | |
| 07/01/2014 | 5,308,807.01 | 5,308,807.01 | 5,308,807.01 | 5,308,807.01 | | 0.00 |
| 07/02/2014 | 5,308,807.01 | 5,316,394.58 | 5,308,807.01 | 5,316,394.58 | | 0.00 |
| 07/03/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/04/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/05/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/06/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/07/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/08/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/09/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/10/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/11/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/12/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/13/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/14/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/15/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/16/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/17/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/18/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/19/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/20/2014 | 5,316,394.58 | 0.00 | 0.00 | 5,316,394.58 | | 0.00 |
| 07/21/2014 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | 5,316,394.58 | | 0.00 |
| 07/22/2014 | 5,316,394.58 | 5,986,394.58 | 5,316,394.58 | 5,986,394.58 | | 0.00 |
| 07/23/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | | 0.00 |
| 07/24/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | | 0.00 |
| 07/25/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | | 0.00 |
| 07/26/2014 | 5,986,394.58 | 0.00 | 0.00 | 5,986,394.58 | | 0.00 |
| 07/27/2014 | 5,986,394.58 | 0.00 | 0.00 | 5,986,394.58 | | 0.00 |
| 07/28/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | | 0.00 |
| 07/29/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | | 0.00 |
| 07/30/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | | 0.00 |
| 07/31/2014 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 5,986,394.58 | 8,633.77 | 0.00 |
| **Totals** | 5,308,807.01 | 122,313,093.19 | 121,635,505.62 | 5,986,394.58 | 8,633.77 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 5,986,394.58 | **Minimum Balance:** | 5,986,394.58 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 5,986,394.58 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 8,633.77 | **Average Balance:** | 5,532,278.85 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 8,633.77

**Balance Including Interest:** 5,995,028.35

# Oklahoma 2010B GO Sinking Fund Detail Report



## 7/1/2014 - 7/31/2014

**7853740 - Oklahoma 2010B GO Sinking Fund**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 14,313.35 | 14,313.35 | 14,313.35 | 14,313.35 | | 0.00 |
| 07/02/2014 | 14,313.35 | 14,334.61 | 14,313.35 | 14,334.61 | | 0.00 |
| 07/03/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/04/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/05/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/06/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/07/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/08/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/09/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/10/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/11/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/12/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/13/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/14/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/15/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/16/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/17/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/18/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/19/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/20/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/21/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/22/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/23/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/24/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/25/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/26/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/27/2014 | 14,334.61 | 0.00 | 0.00 | 14,334.61 | | 0.00 |
| 07/28/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/29/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/30/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | | 0.00 |
| 07/31/2014 | 14,334.61 | 14,334.61 | 14,334.61 | 14,334.61 | 22.37 | 0.00 |
| **Totals** | 14,313.35 | 315,340.16 | 315,318.90 | 14,334.61 | 22.37 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 14,334.61 | **Minimum Balance:** | 14,334.61 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 14,334.61 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 22.37 | **Average Balance:** | 14,333.92 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 22.37

**Balance Including Interest:** 14,356.98

# OCIA Endowed Chair Refund 2010 Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7854740 - OCIA Endowed Chair Refund 2010** | | | | | | |
| 07/01/2014 | 8,493,631.69 | 8,493,631.69 | 8,493,631.69 | 8,493,631.69 | | 0.00 |
| 07/02/2014 | 8,493,631.69 | 8,505,157.85 | 8,493,631.69 | 8,505,157.85 | | 0.00 |
| 07/03/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/04/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/05/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/06/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/07/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/08/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/09/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/10/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/11/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/12/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/13/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/14/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/15/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/16/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/17/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/18/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/19/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/20/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/21/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/22/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/23/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/24/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/25/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/26/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/27/2014 | 8,505,157.85 | 0.00 | 0.00 | 8,505,157.85 | | 0.00 |
| 07/28/2014 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | 8,505,157.85 | | 0.00 |
| 07/29/2014 | 8,505,157.85 | 167,127.35 | 8,505,157.85 | 167,127.35 | | 0.00 |
| 07/30/2014 | 167,127.35 | 167,127.35 | 167,127.35 | 167,127.35 | | 0.00 |
| 07/31/2014 | 167,127.35 | 167,127.35 | 167,127.35 | 167,127.35 | 12,013.44 | 0.00 |
| **Totals** | 8,493,631.69 | 162,087,855.04 | 170,414,359.38 | 167,127.35 | 12,013.44 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 167,127.35 | **Minimum Balance:** | 167,127.35 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 167,127.35 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 12,013.44 | **Average Balance:** | 7,697,879.86 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 12,013.44

**Balance Including Interest:** 179,140.79

# OCIA Higher Ed Proj Ref Detail Report

## 7/1/2014 - 7/31/2014

**7855740 - OCIA 2010A Higher ED Projects Refunding**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 1,957,211.78 | 1,957,211.78 | 1,957,211.78 | 1,957,211.78 | | 0.00 |
| 07/02/2014 | 1,957,211.78 | 1,959,751.57 | 1,957,211.78 | 1,959,751.57 | | 0.00 |
| 07/03/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/04/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/05/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/06/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/07/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/08/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/09/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/10/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/11/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/12/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/13/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/14/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/15/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/16/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/17/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/18/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/19/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/20/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/21/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/22/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/23/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/24/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/25/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/26/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/27/2014 | 1,959,751.57 | 0.00 | 0.00 | 1,959,751.57 | | 0.00 |
| 07/28/2014 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | 1,959,751.57 | | 0.00 |
| 07/29/2014 | 1,959,751.57 | 39,220.32 | 1,959,751.57 | 39,220.32 | | 0.00 |
| 07/30/2014 | 39,220.32 | 39,220.32 | 39,220.32 | 39,220.32 | | 0.00 |
| 07/31/2014 | 39,220.32 | 39,220.32 | 39,220.32 | 39,220.32 | 2,768.24 | 0.00 |
| **Totals** | 1,957,211.78 | 37,350,401.00 | 39,268,392.46 | 39,220.32 | 2,768.24 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 39,220.32 | **Minimum Balance:** | 39,220.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 39,220.32 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 2,768.24 | **Average Balance:** | 1,773,811.78 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 2,768.24

**Balance Including Interest:** 41,988.56

# OCIA 2010B Higher Ed Proj Refunding Detail Repor



## 7/1/2014 - 7/31/2014

**7856740 - OCIA 2010B Higher ED Projects Refunding**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 18,021,706.53 | 18,021,706.53 | 18,021,706.53 | 18,021,706.53 | | 0.00 |
| 07/02/2014 | 18,021,706.53 | 18,046,747.23 | 18,021,706.53 | 18,046,747.23 | | 0.00 |
| 07/03/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/04/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/05/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/06/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/07/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/08/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/09/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/10/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/11/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/12/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/13/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/14/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/15/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/16/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/17/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/18/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/19/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/20/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/21/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/22/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/23/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/24/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/25/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/26/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/27/2014 | 18,046,747.23 | 0.00 | 0.00 | 18,046,747.23 | | 0.00 |
| 07/28/2014 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | 18,046,747.23 | | 0.00 |
| 07/29/2014 | 18,046,747.23 | 163,534.83 | 18,046,747.23 | 163,534.83 | | 0.00 |
| 07/30/2014 | 163,534.83 | 163,534.83 | 163,534.83 | 163,534.83 | | 0.00 |
| 07/31/2014 | 163,534.83 | 163,534.83 | 163,534.83 | 163,534.83 | 25,461.93 | 0.00 |
| **Totals** | 18,021,706.53 | 343,353,761.16 | 361,211,932.86 | 163,534.83 | 25,461.93 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 163,534.83 | **Minimum Balance:** | 163,534.83 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 163,534.83 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 25,461.93 | **Average Balance:** | 16,315,306.01 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 25,461.93

**Balance Including Interest:** 188,996.76

# OCIA 2010A Highway Capital Improvement Detail R



## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7857740 - OCIA 2010A Highway Capital Improvement** | | | | | | |
| 07/01/2014 | 13,391,012.40 | 13,391,012.40 | 13,391,012.40 | 13,391,012.40 | | 0.00 |
| 07/02/2014 | 13,391,012.40 | 13,409,483.18 | 13,391,012.40 | 13,409,483.18 | | 0.00 |
| 07/03/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/04/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/05/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/06/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/07/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/08/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/09/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/10/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/11/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/12/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/13/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/14/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/15/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/16/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/17/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/18/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/19/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/20/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/21/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/22/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/23/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/24/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/25/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/26/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/27/2014 | 13,409,483.18 | 0.00 | 0.00 | 13,409,483.18 | | 0.00 |
| 07/28/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/29/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/30/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | | 0.00 |
| 07/31/2014 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 13,409,483.18 | 20,926.13 | 0.00 |
| **Totals** | 13,391,012.40 | 294,990,159.18 | 294,971,688.40 | 13,409,483.18 | 20,926.13 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 13,409,483.18 | **Minimum Balance:** | 13,409,483.18 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 13,409,483.18 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 20,926.13 | **Average Balance:** | 13,408,887.35 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 20,926.13 | | | | |
| **Balance Including Interest:** | 13,430,409.31 | | | | |

# OCIA 2010B Highway Cap Improvement Detail Rep

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7858740 - OCIA 2010B Highway Capital Improvement** | | | | | | |
| 07/01/2014 | 2,809,694.89 | 2,809,694.89 | 2,809,694.89 | 2,809,694.89 | | 0.00 |
| 07/02/2014 | 2,809,694.89 | 2,812,582.57 | 2,809,694.89 | 2,812,582.57 | | 0.00 |
| 07/03/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/04/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/05/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/06/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/07/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/08/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/09/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/10/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/11/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/12/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/13/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/14/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/15/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/16/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/17/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/18/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/19/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/20/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/21/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/22/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/23/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/24/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/25/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/26/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/27/2014 | 2,812,582.57 | 0.00 | 0.00 | 2,812,582.57 | | 0.00 |
| 07/28/2014 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | 2,812,582.57 | | 0.00 |
| 07/29/2014 | 2,812,582.57 | 698,108.07 | 2,812,582.57 | 698,108.07 | | 0.00 |
| 07/30/2014 | 698,108.07 | 698,108.07 | 698,108.07 | 698,108.07 | | 0.00 |
| 07/31/2014 | 698,108.07 | 698,108.07 | 698,108.07 | 698,108.07 | 4,069.87 | 0.00 |
| **Totals** | 2,809,694.89 | 55,530,505.36 | 57,642,092.18 | 698,108.07 | 4,069.87 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 698,108.07 | **Minimum Balance:** | 698,108.07 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 698,108.07 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 4,069.87 | **Average Balance:** | 2,607,862.85 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 4,069.87

**Balance Including Interest:** 702,177.94

# OCIA 2012 STATE HIGHWAY Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7860740 - OCIA 2012 STATE HIGHWAY** | | | | | | |
| 07/01/2014 | 3,323,058.27 | 3,323,058.27 | 3,323,058.27 | 3,323,058.27 | | 0.00 |
| 07/02/2014 | 3,323,058.27 | 3,327,437.80 | 3,323,058.27 | 3,327,437.80 | | 0.00 |
| 07/03/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/04/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/05/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/06/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/07/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/08/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/09/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/10/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/11/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/12/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/13/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/14/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/15/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/16/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/17/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/18/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/19/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/20/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/21/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/22/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/23/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/24/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/25/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/26/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/27/2014 | 3,327,437.80 | 0.00 | 0.00 | 3,327,437.80 | | 0.00 |
| 07/28/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/29/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/30/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | | 0.00 |
| 07/31/2014 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 3,327,437.80 | 5,192.63 | 0.00 |
| **Totals** | 3,323,058.27 | 73,199,252.07 | 73,194,872.54 | 3,327,437.80 | 5,192.63 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 3,327,437.80 | **Minimum Balance:** | 3,327,437.80 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 3,327,437.80 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 5,192.63 | **Average Balance:** | 3,327,296.52 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 5,192.63 | | | | |
| **Balance Including Interest:** | 3,332,630.43 | | | | |

# Oklahoma Capitol Improvement Authority Detail Re

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7862740 - Oklahoma Capitol Improvement Authority** | | | | | | |
| 07/01/2014 | 2,177,303.73 | 2,177,303.73 | 2,177,303.73 | 2,177,303.73 | | 0.00 |
| 07/02/2014 | 2,177,303.73 | 2,180,538.06 | 2,177,303.73 | 2,180,538.06 | | 0.00 |
| 07/03/2014 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | | 0.00 |
| 07/04/2014 | 2,180,538.06 | 0.00 | 0.00 | 2,180,538.06 | | 0.00 |
| 07/05/2014 | 2,180,538.06 | 0.00 | 0.00 | 2,180,538.06 | | 0.00 |
| 07/06/2014 | 2,180,538.06 | 0.00 | 0.00 | 2,180,538.06 | | 0.00 |
| 07/07/2014 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | | 0.00 |
| 07/08/2014 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | | 0.00 |
| 07/09/2014 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | 2,180,538.06 | | 0.00 |
| 07/10/2014 | 2,180,538.06 | 2,404,154.73 | 2,180,538.06 | 2,404,154.73 | | 0.00 |
| 07/11/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/12/2014 | 2,404,154.73 | 0.00 | 0.00 | 2,404,154.73 | | 0.00 |
| 07/13/2014 | 2,404,154.73 | 0.00 | 0.00 | 2,404,154.73 | | 0.00 |
| 07/14/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/15/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/16/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/17/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/18/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/19/2014 | 2,404,154.73 | 0.00 | 0.00 | 2,404,154.73 | | 0.00 |
| 07/20/2014 | 2,404,154.73 | 0.00 | 0.00 | 2,404,154.73 | | 0.00 |
| 07/21/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/22/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/23/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/24/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/25/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/26/2014 | 2,404,154.73 | 0.00 | 0.00 | 2,404,154.73 | | 0.00 |
| 07/27/2014 | 2,404,154.73 | 0.00 | 0.00 | 2,404,154.73 | | 0.00 |
| 07/28/2014 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | 2,404,154.73 | | 0.00 |
| 07/29/2014 | 2,404,154.73 | 42,454.73 | 2,404,154.73 | 42,454.73 | | 0.00 |
| 07/30/2014 | 42,454.73 | 42,454.73 | 42,454.73 | 42,454.73 | | 0.00 |
| 07/31/2014 | 42,454.73 | 42,454.73 | 42,454.73 | 42,454.73 | 3,293.80 | 0.00 |
| **Totals** | 2,177,303.73 | 44,461,369.71 | 46,596,218.71 | 42,454.73 | 3,293.80 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 42,454.73 | **Minimum Balance:** | 42,454.73 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 42,454.73 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 3,293.80 | **Average Balance:** | 2,110,577.82 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 3,293.80

**Balance Including Interest:** 45,748.53

# Oklahoma Capitol Improvement Authority Detail Re



## 7/1/2014 - 7/31/2014

**7863740 - Oklahoma Capitol Improvement Authority**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 160,400.00 | 160,400.00 | 160,400.00 | 160,400.00 | | 0.00 |
| 07/02/2014 | 160,400.00 | 160,631.27 | 160,400.00 | 160,631.27 | | 0.00 |
| 07/03/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/04/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/05/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/06/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/07/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/08/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/09/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/10/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/11/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/12/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/13/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/14/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/15/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/16/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/17/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/18/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/19/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/20/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/21/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/22/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/23/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/24/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/25/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/26/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/27/2014 | 160,631.27 | 0.00 | 0.00 | 160,631.27 | | 0.00 |
| 07/28/2014 | 160,631.27 | 160,631.27 | 160,631.27 | 160,631.27 | | 0.00 |
| 07/29/2014 | 160,631.27 | 231.27 | 160,631.27 | 231.27 | | 0.00 |
| 07/30/2014 | 231.27 | 231.27 | 231.27 | 231.27 | | 0.00 |
| 07/31/2014 | 231.27 | 231.27 | 231.27 | 231.27 | 226.45 | 0.00 |
| **Totals** | 160,400.00 | 3,052,456.67 | 3,212,625.40 | 231.27 | 226.45 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 231.27 | **Minimum Balance:** | 231.27 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 231.27 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 226.45 | **Average Balance:** | 145,101.23 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 226.45

**Balance Including Interest:** 457.72

# OK BLDG BONDS REFUNDING 2013 Detail Report



## 7/1/2014 - 7/31/2014

**7864740 - OK BLDG BONDS REFUNDING 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 19,674,376.76 | 19,674,376.76 | 19,674,376.76 | 19,674,376.76 | | 0.00 |
| 07/02/2014 | 19,674,376.76 | 19,702,792.32 | 19,674,376.76 | 19,702,792.32 | | 0.00 |
| 07/03/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/04/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/05/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/06/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/07/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/08/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/09/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/10/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/11/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/12/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/13/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/14/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/15/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/16/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/17/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/18/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/19/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/20/2014 | 19,702,792.32 | 0.00 | 0.00 | 19,702,792.32 | | 0.00 |
| 07/21/2014 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | 19,702,792.32 | | 0.00 |
| 07/22/2014 | 19,702,792.32 | 21,520,617.32 | 19,702,792.32 | 21,520,617.32 | | 0.00 |
| 07/23/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | | 0.00 |
| 07/24/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | | 0.00 |
| 07/25/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | | 0.00 |
| 07/26/2014 | 21,520,617.32 | 0.00 | 0.00 | 21,520,617.32 | | 0.00 |
| 07/27/2014 | 21,520,617.32 | 0.00 | 0.00 | 21,520,617.32 | | 0.00 |
| 07/28/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | | 0.00 |
| 07/29/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | | 0.00 |
| 07/30/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | | 0.00 |
| 07/31/2014 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 21,520,617.32 | 31,662.21 | 0.00 |
| **Totals** | 19,674,376.76 | 447,975,615.48 | 446,129,374.92 | 21,520,617.32 | 31,662.21 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 21,520,617.32 | **Minimum Balance:** | 21,520,617.32 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 21,520,617.32 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 31,662.21 | **Average Balance:** | 20,288,270.85 | **Earnings Rate:** | 1.84 |
| **Adjusted Interest:** | 31,662.21 | | | | |
| **Balance Including Interest:** | 21,552,279.53 | | | | |

# State of OK 2003 GO Sinking Fund Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7893740 - State of OK2003 GO Sinking Fund** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# OCIA Bonds of 1994 Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7894740 - OCIA Bonds of 1994** | | | | | | |
| 07/01/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/02/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/03/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/04/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/05/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/06/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/07/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/08/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/09/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/10/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/11/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/12/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/13/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/14/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/15/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/16/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/17/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/18/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/19/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/21/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/22/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/23/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/24/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/25/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/26/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/27/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/28/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/29/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/30/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 07/31/2014 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Totals** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 0.00 | **Minimum Balance:** | 0.00 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 0.00 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 0.00 | **Average Balance:** | 0.00 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 0.00

**Balance Including Interest:** 0.00

# Office of State Finance Detail Report

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **7910467 - Office of State Finance** | | | | | | |
| 07/01/2014 | 160,014.28 | 160,014.28 | 160,014.28 | 160,014.28 | | 0.00 |
| 07/02/2014 | 160,014.28 | 160,251.98 | 160,014.28 | 160,251.98 | | 0.00 |
| 07/03/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/04/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/05/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/06/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/07/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/08/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/09/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/10/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/11/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/12/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/13/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/14/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/15/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/16/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/17/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/18/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/19/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/20/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/21/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/22/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/23/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/24/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/25/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/26/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/27/2014 | 160,251.98 | 0.00 | 0.00 | 160,251.98 | | 0.00 |
| 07/28/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/29/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/30/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | | 0.00 |
| 07/31/2014 | 160,251.98 | 160,251.98 | 160,251.98 | 160,251.98 | 250.08 | 0.00 |
| **Totals** | 160,014.28 | 3,525,305.86 | 3,525,068.16 | 160,251.98 | 250.08 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 160,251.98 | **Minimum Balance:** | 160,251.98 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 160,251.98 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 250.08 | **Average Balance:** | 160,244.31 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 250.08

**Balance Including Interest:** 160,502.06

# Okla. State Regents for Higher Ed. Detail Report



## 7/1/2014 - 7/31/2014

**7920605 - Okla. State Regents for Higher Ed.**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| 07/01/2014 | 12,400,074.11 | 12,400,074.11 | 12,400,074.11 | 12,400,074.11 | | 0.00 |
| 07/02/2014 | 12,400,074.11 | 12,422,669.93 | 12,400,074.11 | 12,422,669.93 | | 0.00 |
| 07/03/2014 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | | 0.00 |
| 07/04/2014 | 12,422,669.93 | 0.00 | 0.00 | 12,422,669.93 | | 0.00 |
| 07/05/2014 | 12,422,669.93 | 0.00 | 0.00 | 12,422,669.93 | | 0.00 |
| 07/06/2014 | 12,422,669.93 | 0.00 | 0.00 | 12,422,669.93 | | 0.00 |
| 07/07/2014 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | | 0.00 |
| 07/08/2014 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | | 0.00 |
| 07/09/2014 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | 12,422,669.93 | | 0.00 |
| 07/10/2014 | 12,422,669.93 | 12,427,125.63 | 12,422,669.93 | 12,427,125.63 | | 0.00 |
| 07/11/2014 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | | 0.00 |
| 07/12/2014 | 12,427,125.63 | 0.00 | 0.00 | 12,427,125.63 | | 0.00 |
| 07/13/2014 | 12,427,125.63 | 0.00 | 0.00 | 12,427,125.63 | | 0.00 |
| 07/14/2014 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | | 0.00 |
| 07/15/2014 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | | 0.00 |
| 07/16/2014 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | 12,427,125.63 | | 0.00 |
| 07/17/2014 | 12,427,125.63 | 12,185,180.90 | 12,427,125.63 | 12,185,180.90 | | 0.00 |
| 07/18/2014 | 12,185,180.90 | 12,185,180.90 | 12,185,180.90 | 12,185,180.90 | | 0.00 |
| 07/19/2014 | 12,185,180.90 | 0.00 | 0.00 | 12,185,180.90 | | 0.00 |
| 07/20/2014 | 12,185,180.90 | 0.00 | 0.00 | 12,185,180.90 | | 0.00 |
| 07/21/2014 | 12,185,180.90 | 12,190,388.98 | 12,185,180.90 | 12,190,388.98 | | 0.00 |
| 07/22/2014 | 12,190,388.98 | 11,895,846.34 | 12,190,388.98 | 11,895,846.34 | | 0.00 |
| 07/23/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | | 0.00 |
| 07/24/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | | 0.00 |
| 07/25/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | | 0.00 |
| 07/26/2014 | 11,895,846.34 | 0.00 | 0.00 | 11,895,846.34 | | 0.00 |
| 07/27/2014 | 11,895,846.34 | 0.00 | 0.00 | 11,895,846.34 | | 0.00 |
| 07/28/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | | 0.00 |
| 07/29/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | | 0.00 |
| 07/30/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | | 0.00 |
| 07/31/2014 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 11,895,846.34 | 19,062.72 | 0.00 |
| **Totals** | 12,400,074.11 | 268,376,573.41 | 268,880,801.18 | 11,895,846.34 | 19,062.72 | 0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | 11,895,846.34 | **Minimum Balance:** | 11,895,846.34 | **Basis:** | Average Daily Balance |
| **Interest Charged:** | 0.00 | **Maximum Balance:** | 11,895,846.34 | **Charge Rate:** | 1.8375 |
| **Interest Earned:** | 19,062.72 | **Average Balance:** | 12,214,867.39 | **Earnings Rate:** | 1.84 |

**Adjusted Interest:** 19,062.72

**Balance Including Interest:** 11,914,909.06

# Intercompany Grand Totals

## 7/1/2014 - 7/31/2014

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance | Interest Earned | Interest Charged |
|---|---|---|---|---|---|---|
| **Grand Totals:** | $2,621,687,163.84 | $55,839,731,326.60 | $55,817,536,052.19 | $2,643,882,438.25 | $3,971,375.36 | ($7,463.26) |

**Basis:** Average Daily Balance

**Average Charge Rate:** 1.84

**Average Earnings Rate:** 1.84