

# CONTROLLED DISBURSEMENT ROUTING NUMBER SPECIFICATIONS

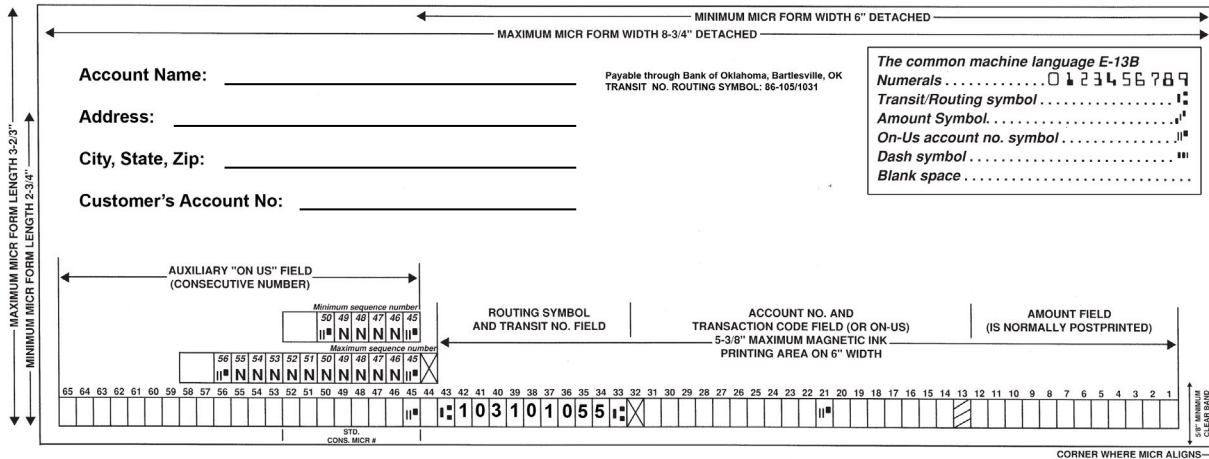


## Controlled Disbursement Check Printing

For controlled disbursements, use the following routing number as shown in the example below.

Bank Name	City, State	Routing Number	Description
Bank of Oklahoma	Bartlesville, Oklahoma	103101055	Debit Account Number

- For check printing, use the code line specification sample below.
- Must use MICR toner (magnetic ink) when printing checks.
- The auxiliary field may be a maximum of 10 digits.



## Incoming Wires and Automated Clearing House (ACH) (not to be used for Controlled Disbursement)

For all incoming wires, electronic funds transfer, or ACH activity, use the following routing number information based on the bank in which the controlled disbursement account is held.

Bank Name	City, State	Routing Number*	Description
Bank of Albuquerque	Albuquerque, New Mexico	107006606	Credit Account Number
BOK Financial - AZ	Phoenix, Arizona	122105498	Credit Account Number
BOK Financial - AR	Fayetteville, Arkansas	082901392	Credit Account Number
BOK Financial-KS/MO	Kansas City, Kansas	101015101	Credit Account Number
Bank of Oklahoma	Tulsa, Oklahoma	103900036	Credit Account Number
Bank of Texas	Dallas, Texas	111014325	Credit Account Number
BOK Financial - CO	Denver, Colorado	102000607	Credit Account Number

**\*ONLY use for incoming wires, electronic funds transfer, or ACH transactions.**