Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
10/01/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/02/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/03/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/04/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/05/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/06/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/07/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/08/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/09/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/10/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/11/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/12/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/13/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/14/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/15/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/16/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/17/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/18/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/19/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/20/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/21/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/22/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/23/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/24/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/25/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/26/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/27/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/28/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/29/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/30/2014	14,558.27	0.00	0.00	14,558.27		0.00
10/31/2014	14,558.27	0.00	0.00	14,558.27	22.35	0.00
Totals	14,558.27	0.00	0.00	14,558.27	22.35	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:**	1.8075
Interest Earned:	22.35	**Average Balance:**	14,558.27	**Earnings Rate:**	1.81

Adjusted Interest: 22.35

Balance Including Interest: 14,580.62

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
10/01/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/02/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/03/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/04/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/05/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/06/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/07/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/08/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/09/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/10/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/11/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/12/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/13/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/14/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/15/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/16/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/17/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/18/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/19/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/20/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/21/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/22/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/23/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/24/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/25/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/26/2014	2,622.87	0.00	0.00	2,622.87		0.00
10/27/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/28/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/29/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/30/2014	2,622.87	2,622.87	2,622.87	2,622.87		0.00
10/31/2014	2,622.87	2,622.87	2,622.87	2,622.87	4.03	0.00
Totals	2,622.87	57,703.14	57,703.14	2,622.87	4.03	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:**	1.8075
Interest Earned:	4.03	**Average Balance:**	2,622.87	**Earnings Rate:**	1.81

Adjusted Interest: 4.03

Balance Including Interest: 2,626.90

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
10/01/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/02/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/03/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/04/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/05/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/06/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/07/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/08/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/09/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/10/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/11/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/12/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/13/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/14/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/15/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/16/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/17/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/18/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/19/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/20/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/21/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/22/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/23/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/24/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/25/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/26/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/27/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/28/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/29/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/30/2014	7,086.97	0.00	0.00	7,086.97		0.00
10/31/2014	7,086.97	0.00	0.00	7,086.97	10.88	0.00
Totals	7,086.97	0.00	0.00	7,086.97	10.88	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:**	1.8075
Interest Earned:	10.88	**Average Balance:**	7,086.97	**Earnings Rate:**	1.81

Adjusted Interest: 10.88

Balance Including Interest: 7,097.85

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
10/01/2014	425.91	0.00	0.00	425.91		0.00
10/02/2014	425.91	0.00	0.00	425.91		0.00
10/03/2014	425.91	0.00	0.00	425.91		0.00
10/04/2014	425.91	0.00	0.00	425.91		0.00
10/05/2014	425.91	0.00	0.00	425.91		0.00
10/06/2014	425.91	0.00	0.00	425.91		0.00
10/07/2014	425.91	0.00	0.00	425.91		0.00
10/08/2014	425.91	0.00	0.00	425.91		0.00
10/09/2014	425.91	0.00	0.00	425.91		0.00
10/10/2014	425.91	0.00	0.00	425.91		0.00
10/11/2014	425.91	0.00	0.00	425.91		0.00
10/12/2014	425.91	0.00	0.00	425.91		0.00
10/13/2014	425.91	0.00	0.00	425.91		0.00
10/14/2014	425.91	0.00	0.00	425.91		0.00
10/15/2014	425.91	0.00	0.00	425.91		0.00
10/16/2014	425.91	0.00	0.00	425.91		0.00
10/17/2014	425.91	0.00	0.00	425.91		0.00
10/18/2014	425.91	0.00	0.00	425.91		0.00
10/19/2014	425.91	0.00	0.00	425.91		0.00
10/20/2014	425.91	0.00	0.00	425.91		0.00
10/21/2014	425.91	0.00	0.00	425.91		0.00
10/22/2014	425.91	0.00	0.00	425.91		0.00
10/23/2014	425.91	0.00	0.00	425.91		0.00
10/24/2014	425.91	0.00	0.00	425.91		0.00
10/25/2014	425.91	0.00	0.00	425.91		0.00
10/26/2014	425.91	0.00	0.00	425.91		0.00
10/27/2014	425.91	0.00	0.00	425.91		0.00
10/28/2014	425.91	0.00	0.00	425.91		0.00
10/29/2014	425.91	0.00	0.00	425.91		0.00
10/30/2014	425.91	0.00	0.00	425.91		0.00
10/31/2014	425.91	0.00	0.00	425.91	0.65	0.00
Totals	425.91	0.00	0.00	425.91	0.65	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:**	1.8075
Interest Earned:	0.65	**Average Balance:**	425.91	**Earnings Rate:**	1.81

Adjusted Interest: 0.65

Balance Including Interest: 426.56

DEPT OF CORRECTIONS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
10/01/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/02/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/03/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/04/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/05/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/06/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/07/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/08/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/09/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/10/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/11/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/12/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/13/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/14/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/15/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/16/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/17/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/18/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/19/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/20/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/21/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/22/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/23/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/24/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/25/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/26/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/27/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/28/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/29/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/30/2014	1,052.60	0.00	0.00	1,052.60		0.00
10/31/2014	1,052.60	0.00	0.00	1,052.60	1.62	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.62	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:**	1.8075
Interest Earned:	1.62	**Average Balance:**	1,052.60	**Earnings Rate:**	1.81
Adjusted Interest:	1.62				
Balance Including Interest:	1,054.22				

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
10/01/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/02/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/03/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/04/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/05/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/06/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/07/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/08/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/09/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/10/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/11/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/12/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/13/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/14/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/15/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/16/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/17/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/18/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/19/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/20/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/21/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/22/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/23/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/24/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/25/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/26/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/27/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/28/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/29/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/30/2014	(10.00)	0.00	0.00	(10.00)		0.00
10/31/2014	(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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	1.81

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
10/01/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/02/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/03/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/04/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/05/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/06/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/07/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/08/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/09/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/10/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/11/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/12/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/13/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/14/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/15/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/16/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/17/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/18/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/19/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/20/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/21/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/22/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/23/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/24/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/25/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/26/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/27/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/28/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/29/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/30/2014	3,159.39	0.00	0.00	3,159.39		0.00
10/31/2014	3,159.39	0.00	0.00	3,159.39	4.85	0.00
Totals	3,159.39	0.00	0.00	3,159.39	4.85	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:**	1.8075
Interest Earned:	4.85	**Average Balance:**	3,159.39	**Earnings Rate:**	1.81

Adjusted Interest: 4.85

Balance Including Interest: 3,164.24

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
10/01/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/02/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/03/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/04/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/05/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/06/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/07/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/08/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/09/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/10/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/11/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/12/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/13/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/14/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/15/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/16/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/17/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/18/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/19/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/20/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/21/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/22/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/23/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/24/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/25/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/26/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/27/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/28/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/29/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/30/2014	8,068.77	0.00	0.00	8,068.77		0.00
10/31/2014	8,068.77	0.00	0.00	8,068.77	12.39	0.00
Totals	8,068.77	0.00	0.00	8,068.77	12.39	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:**	1.8075
Interest Earned:	12.39	**Average Balance:**	8,068.77	**Earnings Rate:**	1.81

Adjusted Interest: 12.39

Balance Including Interest: 8,081.16

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
10/01/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/02/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/03/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/04/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/05/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/06/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/07/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/08/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/09/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/10/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/11/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/12/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/13/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/14/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/15/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/16/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/17/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/18/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/19/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/20/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/21/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/22/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/23/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/24/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/25/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/26/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/27/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/28/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/29/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/30/2014	4,306.14	0.00	0.00	4,306.14		0.00
10/31/2014	4,306.14	0.00	0.00	4,306.14	6.61	0.00
Totals	4,306.14	0.00	0.00	4,306.14	6.61	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:**	1.8075
Interest Earned:	6.61	**Average Balance:**	4,306.14	**Earnings Rate:**	1.81

Adjusted Interest: 6.61

Balance Including Interest: 4,312.75

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
10/01/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/02/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/03/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/04/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/05/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/06/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/07/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/08/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/09/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/10/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/11/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/12/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/13/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/14/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/15/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/16/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/17/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/18/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/19/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/20/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/21/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/22/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/23/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/24/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/25/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/26/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/27/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/28/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/29/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/30/2014	5,465.49	0.00	0.00	5,465.49		0.00
10/31/2014	5,465.49	0.00	0.00	5,465.49	8.39	0.00
Totals	5,465.49	0.00	0.00	5,465.49	8.39	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:**	1.8075
Interest Earned:	8.39	**Average Balance:**	5,465.49	**Earnings Rate:**	1.81
Adjusted Interest:	8.39				
Balance Including Interest:	5,473.88				

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
10/01/2014	73.60	0.00	0.00	73.60		0.00
10/02/2014	73.60	0.00	0.00	73.60		0.00
10/03/2014	73.60	0.00	0.00	73.60		0.00
10/04/2014	73.60	0.00	0.00	73.60		0.00
10/05/2014	73.60	0.00	0.00	73.60		0.00
10/06/2014	73.60	0.00	0.00	73.60		0.00
10/07/2014	73.60	0.00	0.00	73.60		0.00
10/08/2014	73.60	0.00	0.00	73.60		0.00
10/09/2014	73.60	0.00	0.00	73.60		0.00
10/10/2014	73.60	0.00	0.00	73.60		0.00
10/11/2014	73.60	0.00	0.00	73.60		0.00
10/12/2014	73.60	0.00	0.00	73.60		0.00
10/13/2014	73.60	0.00	0.00	73.60		0.00
10/14/2014	73.60	0.00	0.00	73.60		0.00
10/15/2014	73.60	0.00	0.00	73.60		0.00
10/16/2014	73.60	0.00	0.00	73.60		0.00
10/17/2014	73.60	0.00	0.00	73.60		0.00
10/18/2014	73.60	0.00	0.00	73.60		0.00
10/19/2014	73.60	0.00	0.00	73.60		0.00
10/20/2014	73.60	0.00	0.00	73.60		0.00
10/21/2014	73.60	0.00	0.00	73.60		0.00
10/22/2014	73.60	0.00	0.00	73.60		0.00
10/23/2014	73.60	0.00	0.00	73.60		0.00
10/24/2014	73.60	0.00	0.00	73.60		0.00
10/25/2014	73.60	0.00	0.00	73.60		0.00
10/26/2014	73.60	0.00	0.00	73.60		0.00
10/27/2014	73.60	0.00	0.00	73.60		0.00
10/28/2014	73.60	0.00	0.00	73.60		0.00
10/29/2014	73.60	0.00	0.00	73.60		0.00
10/30/2014	73.60	0.00	0.00	73.60		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.11	**Average Balance:**	73.60	**Earnings Rate:**	1.81

Adjusted Interest: 0.11

Balance Including Interest: 73.71

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
10/01/2014	338.75	0.00	0.00	338.75		0.00
10/02/2014	338.75	0.00	0.00	338.75		0.00
10/03/2014	338.75	0.00	0.00	338.75		0.00
10/04/2014	338.75	0.00	0.00	338.75		0.00
10/05/2014	338.75	0.00	0.00	338.75		0.00
10/06/2014	338.75	0.00	0.00	338.75		0.00
10/07/2014	338.75	0.00	0.00	338.75		0.00
10/08/2014	338.75	0.00	0.00	338.75		0.00
10/09/2014	338.75	0.00	0.00	338.75		0.00
10/10/2014	338.75	0.00	0.00	338.75		0.00
10/11/2014	338.75	0.00	0.00	338.75		0.00
10/12/2014	338.75	0.00	0.00	338.75		0.00
10/13/2014	338.75	0.00	0.00	338.75		0.00
10/14/2014	338.75	0.00	0.00	338.75		0.00
10/15/2014	338.75	0.00	0.00	338.75		0.00
10/16/2014	338.75	0.00	0.00	338.75		0.00
10/17/2014	338.75	0.00	0.00	338.75		0.00
10/18/2014	338.75	0.00	0.00	338.75		0.00
10/19/2014	338.75	0.00	0.00	338.75		0.00
10/20/2014	338.75	0.00	0.00	338.75		0.00
10/21/2014	338.75	0.00	0.00	338.75		0.00
10/22/2014	338.75	0.00	0.00	338.75		0.00
10/23/2014	338.75	0.00	0.00	338.75		0.00
10/24/2014	338.75	0.00	0.00	338.75		0.00
10/25/2014	338.75	0.00	0.00	338.75		0.00
10/26/2014	338.75	0.00	0.00	338.75		0.00
10/27/2014	338.75	0.00	0.00	338.75		0.00
10/28/2014	338.75	0.00	0.00	338.75		0.00
10/29/2014	338.75	0.00	0.00	338.75		0.00
10/30/2014	338.75	0.00	0.00	338.75		0.00
10/31/2014	338.75	0.00	0.00	338.75	0.52	0.00
Totals	338.75	0.00	0.00	338.75	0.52	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:**	1.8075
Interest Earned:	0.52	**Average Balance:**	338.75	**Earnings Rate:**	1.81

Adjusted Interest: 0.52

Balance Including Interest: 339.27

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

2113208 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	23.00	0.00	0.00	23.00		0.00
10/02/2014	23.00	0.00	0.00	23.00		0.00
10/03/2014	23.00	0.00	0.00	23.00		0.00
10/04/2014	23.00	0.00	0.00	23.00		0.00
10/05/2014	23.00	0.00	0.00	23.00		0.00
10/06/2014	23.00	0.00	0.00	23.00		0.00
10/07/2014	23.00	0.00	0.00	23.00		0.00
10/08/2014	23.00	0.00	0.00	23.00		0.00
10/09/2014	23.00	0.00	0.00	23.00		0.00
10/10/2014	23.00	0.00	0.00	23.00		0.00
10/11/2014	23.00	0.00	0.00	23.00		0.00
10/12/2014	23.00	0.00	0.00	23.00		0.00
10/13/2014	23.00	0.00	0.00	23.00		0.00
10/14/2014	23.00	0.00	0.00	23.00		0.00
10/15/2014	23.00	0.00	0.00	23.00		0.00
10/16/2014	23.00	0.00	0.00	23.00		0.00
10/17/2014	23.00	0.00	0.00	23.00		0.00
10/18/2014	23.00	0.00	0.00	23.00		0.00
10/19/2014	23.00	0.00	0.00	23.00		0.00
10/20/2014	23.00	0.00	0.00	23.00		0.00
10/21/2014	23.00	0.00	0.00	23.00		0.00
10/22/2014	23.00	0.00	0.00	23.00		0.00
10/23/2014	23.00	0.00	0.00	23.00		0.00
10/24/2014	23.00	0.00	0.00	23.00		0.00
10/25/2014	23.00	0.00	0.00	23.00		0.00
10/26/2014	23.00	0.00	0.00	23.00		0.00
10/27/2014	23.00	0.00	0.00	23.00		0.00
10/28/2014	23.00	0.00	0.00	23.00		0.00
10/29/2014	23.00	0.00	0.00	23.00		0.00
10/30/2014	23.00	0.00	0.00	23.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
10/01/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/02/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/03/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/04/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/05/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/06/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/07/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/08/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/09/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/10/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/11/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/12/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/13/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/14/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/15/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/16/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/17/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/18/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/19/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/20/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/21/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/22/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/23/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/24/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/25/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/26/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/27/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/28/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/29/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/30/2014	1,473.19	0.00	0.00	1,473.19		0.00
10/31/2014	1,473.19	0.00	0.00	1,473.19	2.26	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.26	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:**	1.8075
Interest Earned:	2.26	**Average Balance:**	1,473.19	**Earnings Rate:**	1.81

Adjusted Interest: 2.26

Balance Including Interest: 1,475.45

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
10/01/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/02/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/03/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/04/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/05/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/06/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/07/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/08/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/09/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/10/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/11/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/12/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/13/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/14/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/15/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/16/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/17/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/18/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/19/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/20/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/21/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/22/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/23/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/24/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/25/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/26/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/27/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/28/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/29/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/30/2014	4,968.69	0.00	0.00	4,968.69		0.00
10/31/2014	4,968.69	0.00	0.00	4,968.69	7.63	0.00
Totals	4,968.69	0.00	0.00	4,968.69	7.63	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:**	1.8075
Interest Earned:	7.63	**Average Balance:**	4,968.69	**Earnings Rate:**	1.81

Adjusted Interest: 7.63

Balance Including Interest: 4,976.32

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
10/01/2014	12.00	0.00	0.00	12.00		0.00
10/02/2014	12.00	0.00	0.00	12.00		0.00
10/03/2014	12.00	0.00	0.00	12.00		0.00
10/04/2014	12.00	0.00	0.00	12.00		0.00
10/05/2014	12.00	0.00	0.00	12.00		0.00
10/06/2014	12.00	0.00	0.00	12.00		0.00
10/07/2014	12.00	0.00	0.00	12.00		0.00
10/08/2014	12.00	0.00	0.00	12.00		0.00
10/09/2014	12.00	0.00	0.00	12.00		0.00
10/10/2014	12.00	0.00	0.00	12.00		0.00
10/11/2014	12.00	0.00	0.00	12.00		0.00
10/12/2014	12.00	0.00	0.00	12.00		0.00
10/13/2014	12.00	0.00	0.00	12.00		0.00
10/14/2014	12.00	0.00	0.00	12.00		0.00
10/15/2014	12.00	0.00	0.00	12.00		0.00
10/16/2014	12.00	0.00	0.00	12.00		0.00
10/17/2014	12.00	0.00	0.00	12.00		0.00
10/18/2014	12.00	0.00	0.00	12.00		0.00
10/19/2014	12.00	0.00	0.00	12.00		0.00
10/20/2014	12.00	0.00	0.00	12.00		0.00
10/21/2014	12.00	0.00	0.00	12.00		0.00
10/22/2014	12.00	0.00	0.00	12.00		0.00
10/23/2014	12.00	0.00	0.00	12.00		0.00
10/24/2014	12.00	0.00	0.00	12.00		0.00
10/25/2014	12.00	0.00	0.00	12.00		0.00
10/26/2014	12.00	0.00	0.00	12.00		0.00
10/27/2014	12.00	0.00	0.00	12.00		0.00
10/28/2014	12.00	0.00	0.00	12.00		0.00
10/29/2014	12.00	0.00	0.00	12.00		0.00
10/30/2014	12.00	0.00	0.00	12.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
10/01/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/02/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/03/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/04/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/05/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/06/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/07/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/08/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/09/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/10/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/11/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/12/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/13/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/14/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/15/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/16/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/17/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/18/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/19/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/20/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/21/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/22/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/23/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/24/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/25/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/26/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/27/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/28/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/29/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/30/2014	5,161.93	0.00	0.00	5,161.93		0.00
10/31/2014	5,161.93	0.00	0.00	5,161.93	7.92	0.00
Totals	5,161.93	0.00	0.00	5,161.93	7.92	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:**	1.8075
Interest Earned:	7.92	**Average Balance:**	5,161.93	**Earnings Rate:**	1.81
Adjusted Interest:	7.92				
Balance Including Interest:	5,169.85				

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
10/01/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/02/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/03/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/04/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/05/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/06/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/07/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/08/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/09/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/10/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/11/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/12/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/13/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/14/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/15/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/16/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/17/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/18/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/19/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/20/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/21/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/22/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/23/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/24/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/25/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/26/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/27/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/28/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/29/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/30/2014	3,681.63	0.00	0.00	3,681.63		0.00
10/31/2014	3,681.63	0.00	0.00	3,681.63	5.65	0.00
Totals	3,681.63	0.00	0.00	3,681.63	5.65	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:**	1.8075
Interest Earned:	5.65	**Average Balance:**	3,681.63	**Earnings Rate:**	1.81

Adjusted Interest: 5.65

Balance Including Interest: 3,687.28

Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
10/01/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/02/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/03/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/04/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/05/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/06/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/07/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/08/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/09/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/10/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/11/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/12/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/13/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/14/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/15/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/16/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/17/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/18/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/19/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/20/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/21/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/22/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/23/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/24/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/25/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/26/2014	(235.00)	0.00	0.00	(235.00)		0.00
10/27/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/28/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/29/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/30/2014	(235.00)	-235.00	-235.00	(235.00)		0.00
10/31/2014	(235.00)	-235.00	-235.00	(235.00)		(0.36)
Totals	(235.00)	-5,170.00	-5,170.00	-235.00	0.00	(0.36)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.36)	**Maximum Balance:**	(235.00)	**Charge Rate:**	1.8075
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	1.81

Adjusted Interest: (0.36)

Balance Including Interest: -235.36

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
10/01/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/02/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/03/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/04/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/05/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/06/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/07/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/08/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/09/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/10/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/11/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/12/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/13/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/14/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/15/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/16/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/17/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/18/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/19/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/20/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/21/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/22/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/23/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/24/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/25/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/26/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/27/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/28/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/29/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/30/2014	3,538.77	0.00	0.00	3,538.77		0.00
10/31/2014	3,538.77	0.00	0.00	3,538.77	5.43	0.00
Totals	3,538.77	0.00	0.00	3,538.77	5.43	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:**	1.8075
Interest Earned:	5.43	**Average Balance:**	3,538.77	**Earnings Rate:**	1.81

Adjusted Interest: 5.43

Balance Including Interest: 3,544.20

Corporation Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
10/01/2014	19,887,754.80	19,915,150.52	19,887,754.80	19,915,150.52		0.00
10/02/2014	19,915,150.52	19,902,846.59	19,915,150.52	19,902,846.59		0.00
10/03/2014	19,902,846.59	19,892,287.19	19,902,846.59	19,892,287.19		0.00
10/04/2014	19,892,287.19	0.00	0.00	19,892,287.19		0.00
10/05/2014	19,892,287.19	0.00	0.00	19,892,287.19		0.00
10/06/2014	19,892,287.19	19,738,189.87	19,892,287.19	19,738,189.87		0.00
10/07/2014	19,738,189.87	19,703,114.21	19,738,189.87	19,703,114.21		0.00
10/08/2014	19,703,114.21	21,092,543.00	19,703,114.21	21,092,543.00		0.00
10/09/2014	21,092,543.00	21,020,218.65	21,092,543.00	21,020,218.65		0.00
10/10/2014	21,020,218.65	20,655,637.98	21,020,218.65	20,655,637.98		0.00
10/11/2014	20,655,637.98	0.00	0.00	20,655,637.98		0.00
10/12/2014	20,655,637.98	0.00	0.00	20,655,637.98		0.00
10/13/2014	20,655,637.98	20,655,637.98	20,655,637.98	20,655,637.98		0.00
10/14/2014	20,655,637.98	20,302,792.80	20,655,637.98	20,302,792.80		0.00
10/15/2014	20,302,792.80	20,269,548.08	20,302,792.80	20,269,548.08		0.00
10/16/2014	20,269,548.08	19,969,650.17	20,269,548.08	19,969,650.17		0.00
10/17/2014	19,969,650.17	19,968,838.72	19,969,650.17	19,968,838.72		0.00
10/18/2014	19,968,838.72	0.00	0.00	19,968,838.72		0.00
10/19/2014	19,968,838.72	0.00	0.00	19,968,838.72		0.00
10/20/2014	19,968,838.72	19,705,086.51	19,968,838.72	19,705,086.51		0.00
10/21/2014	19,705,086.51	0.00	0.00	19,705,086.51		0.00
10/22/2014	19,705,086.51	19,627,015.84	19,705,086.51	19,627,015.84		0.00
10/23/2014	19,627,015.84	19,550,556.80	19,627,015.84	19,550,556.80		0.00
10/24/2014	19,550,556.80	19,522,035.14	19,550,556.80	19,522,035.14		0.00
10/25/2014	19,522,035.14	0.00	0.00	19,522,035.14		0.00
10/26/2014	19,522,035.14	0.00	0.00	19,522,035.14		0.00
10/27/2014	19,522,035.14	19,522,035.14	19,522,035.14	19,522,035.14		0.00
10/28/2014	19,522,035.14	19,517,078.14	19,522,035.14	19,517,078.14		0.00
10/29/2014	19,517,078.14	19,202,722.63	19,517,078.14	19,202,722.63		0.00
10/30/2014	19,202,722.63	19,200,106.33	19,202,722.63	19,200,106.33		0.00
10/31/2014	19,200,106.33	19,200,106.33	19,200,106.33	19,200,106.33	30,599.53	0.00
Totals	19,887,754.80	438,133,198.62	438,820,847.09	19,200,106.33	30,599.53	0.00

Account Summary

Ending Balance:	19,200,106.33	**Minimum Balance:**	19,200,106.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,200,106.33	**Charge Rate:**	1.8075
Interest Earned:	30,599.53	**Average Balance:**	19,932,770.43	**Earnings Rate:**	1.81

Adjusted Interest: 30,599.53

Balance Including Interest: 19,230,705.86

Oklahoma Industrial Finance Authority Detail Repor

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
10/01/2014	30,713,810.67	30,759,423.96	30,713,810.67	30,759,423.96		0.00
10/02/2014	30,759,423.96	30,759,373.96	30,759,423.96	30,759,373.96		0.00
10/03/2014	30,759,373.96	30,759,373.96	30,759,373.96	30,759,373.96		0.00
10/04/2014	30,759,373.96	0.00	0.00	30,759,373.96		0.00
10/05/2014	30,759,373.96	0.00	0.00	30,759,373.96		0.00
10/06/2014	30,759,373.96	30,959,373.96	30,759,373.96	30,959,373.96		0.00
10/07/2014	30,959,373.96	30,959,354.96	30,959,373.96	30,959,354.96		0.00
10/08/2014	30,959,354.96	30,959,354.96	30,959,354.96	30,959,354.96		0.00
10/09/2014	30,959,354.96	30,959,354.96	30,959,354.96	30,959,354.96		0.00
10/10/2014	30,959,354.96	30,959,354.96	30,959,354.96	30,959,354.96		0.00
10/11/2014	30,959,354.96	0.00	0.00	30,959,354.96		0.00
10/12/2014	30,959,354.96	0.00	0.00	30,959,354.96		0.00
10/13/2014	30,959,354.96	30,959,354.96	30,959,354.96	30,959,354.96		0.00
10/14/2014	30,959,354.96	30,959,354.96	30,959,354.96	30,959,354.96		0.00
10/15/2014	30,959,354.96	30,959,354.96	30,959,354.96	30,959,354.96		0.00
10/16/2014	30,959,354.96	30,159,354.96	30,959,354.96	30,159,354.96		0.00
10/17/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/18/2014	30,159,354.96	0.00	0.00	30,159,354.96		0.00
10/19/2014	30,159,354.96	0.00	0.00	30,159,354.96		0.00
10/20/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/21/2014	30,159,354.96	0.00	0.00	30,159,354.96		0.00
10/22/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/23/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/24/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/25/2014	30,159,354.96	0.00	0.00	30,159,354.96		0.00
10/26/2014	30,159,354.96	0.00	0.00	30,159,354.96		0.00
10/27/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/28/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/29/2014	30,159,354.96	30,159,354.96	30,159,354.96	30,159,354.96		0.00
10/30/2014	30,159,354.96	30,167,860.36	30,159,354.96	30,167,860.36		0.00
10/31/2014	30,167,860.36	30,167,860.36	30,167,860.36	30,167,860.36	46,844.32	0.00
Totals	30,713,810.67	671,722,945.92	672,268,896.23	30,167,860.36	46,844.32	0.00

Account Summary

Ending Balance:	30,167,860.36	**Minimum Balance:**	30,167,860.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,167,860.36	**Charge Rate:**	1.8075
Interest Earned:	46,844.32	**Average Balance:**	30,514,747.70	**Earnings Rate:**	1.81
Adjusted Interest:	46,844.32				
Balance Including Interest:	30,214,704.68				

State Insurance Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
10/01/2014	79,873,855.54	78,756,237.54	79,873,855.54	78,756,237.54		0.00
10/02/2014	78,756,237.54	90,463,716.83	78,756,237.54	90,463,716.83		0.00
10/03/2014	90,463,716.83	92,053,339.28	90,463,716.83	92,053,339.28		0.00
10/04/2014	92,053,339.28	0.00	0.00	92,053,339.28		0.00
10/05/2014	92,053,339.28	0.00	0.00	92,053,339.28		0.00
10/06/2014	92,053,339.28	91,844,914.17	92,053,339.28	91,844,914.17		0.00
10/07/2014	91,844,914.17	92,733,738.25	91,844,914.17	92,733,738.25		0.00
10/08/2014	92,733,738.25	93,309,387.97	92,733,738.25	93,309,387.97		0.00
10/09/2014	93,309,387.97	94,061,822.33	93,309,387.97	94,061,822.33		0.00
10/10/2014	94,061,822.33	93,938,765.37	94,061,822.33	93,938,765.37		0.00
10/11/2014	93,938,765.37	0.00	0.00	93,938,765.37		0.00
10/12/2014	93,938,765.37	0.00	0.00	93,938,765.37		0.00
10/13/2014	93,938,765.37	93,938,765.37	93,938,765.37	93,938,765.37		0.00
10/14/2014	93,938,765.37	86,510,807.98	93,938,765.37	86,510,807.98		0.00
10/15/2014	86,510,807.98	89,896,622.30	86,510,807.98	89,896,622.30		0.00
10/16/2014	89,896,622.30	92,995,242.62	89,896,622.30	92,995,242.62		0.00
10/17/2014	92,995,242.62	93,997,441.34	92,995,242.62	93,997,441.34		0.00
10/18/2014	93,997,441.34	0.00	0.00	93,997,441.34		0.00
10/19/2014	93,997,441.34	0.00	0.00	93,997,441.34		0.00
10/20/2014	93,997,441.34	95,699,465.38	93,997,441.34	95,699,465.38		0.00
10/21/2014	95,699,465.38	0.00	0.00	95,699,465.38		0.00
10/22/2014	95,699,465.38	95,346,769.01	95,699,465.38	95,346,769.01		0.00
10/23/2014	95,346,769.01	95,448,302.59	95,346,769.01	95,448,302.59		0.00
10/24/2014	95,448,302.59	95,478,402.46	95,448,302.59	95,478,402.46		0.00
10/25/2014	95,478,402.46	0.00	0.00	95,478,402.46		0.00
10/26/2014	95,478,402.46	0.00	0.00	95,478,402.46		0.00
10/27/2014	95,478,402.46	95,731,572.29	95,478,402.46	95,731,572.29		0.00
10/28/2014	95,731,572.29	95,573,436.90	95,731,572.29	95,573,436.90		0.00
10/29/2014	95,573,436.90	91,565,326.61	95,573,436.90	91,565,326.61		0.00
10/30/2014	91,565,326.61	91,578,958.16	91,565,326.61	91,578,958.16		0.00
10/31/2014	91,578,958.16	91,402,530.95	91,578,958.16	91,402,530.95	142,567.72	0.00
Totals	79,873,855.54	2,032,325,565.70	2,020,796,890.29	91,402,530.95	142,567.72	0.00

Account Summary

Ending Balance:	91,402,530.95	**Minimum Balance:**	91,402,530.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91,402,530.95	**Charge Rate:**	1.8075
Interest Earned:	142,567.72	**Average Balance:**	92,869,707.35	**Earnings Rate:**	1.81
Adjusted Interest:	142,567.72				
Balance Including Interest:	91,545,098.67				

Multiple Injury Trust Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
10/01/2014	6,196,044.81	6,077,443.24	6,196,044.81	6,077,443.24		0.00
10/02/2014	6,077,443.24	5,742,199.50	6,077,443.24	5,742,199.50		0.00
10/03/2014	5,742,199.50	5,630,231.88	5,742,199.50	5,630,231.88		0.00
10/04/2014	5,630,231.88	0.00	0.00	5,630,231.88		0.00
10/05/2014	5,630,231.88	0.00	0.00	5,630,231.88		0.00
10/06/2014	5,630,231.88	5,382,020.09	5,630,231.88	5,382,020.09		0.00
10/07/2014	5,382,020.09	5,229,590.13	5,382,020.09	5,229,590.13		0.00
10/08/2014	5,229,590.13	5,237,062.50	5,229,590.13	5,237,062.50		0.00
10/09/2014	5,237,062.50	4,801,933.64	5,237,062.50	4,801,933.64		0.00
10/10/2014	4,801,933.64	4,771,184.23	4,801,933.64	4,771,184.23		0.00
10/11/2014	4,771,184.23	0.00	0.00	4,771,184.23		0.00
10/12/2014	4,771,184.23	0.00	0.00	4,771,184.23		0.00
10/13/2014	4,771,184.23	4,771,184.23	4,771,184.23	4,771,184.23		0.00
10/14/2014	4,771,184.23	4,697,897.23	4,771,184.23	4,697,897.23		0.00
10/15/2014	4,697,897.23	4,538,750.08	4,697,897.23	4,538,750.08		0.00
10/16/2014	4,538,750.08	3,438,956.58	4,538,750.08	3,438,956.58		0.00
10/17/2014	3,438,956.58	3,273,195.55	3,438,956.58	3,273,195.55		0.00
10/18/2014	3,273,195.55	0.00	0.00	3,273,195.55		0.00
10/19/2014	3,273,195.55	0.00	0.00	3,273,195.55		0.00
10/20/2014	3,273,195.55	3,164,059.75	3,273,195.55	3,164,059.75		0.00
10/21/2014	3,164,059.75	0.00	0.00	3,164,059.75		0.00
10/22/2014	3,164,059.75	2,908,652.96	3,164,059.75	2,908,652.96		0.00
10/23/2014	2,908,652.96	2,552,019.21	2,908,652.96	2,552,019.21		0.00
10/24/2014	2,552,019.21	2,491,231.75	2,552,019.21	2,491,231.75		0.00
10/25/2014	2,491,231.75	0.00	0.00	2,491,231.75		0.00
10/26/2014	2,491,231.75	0.00	0.00	2,491,231.75		0.00
10/27/2014	2,491,231.75	2,408,881.07	2,491,231.75	2,408,881.07		0.00
10/28/2014	2,408,881.07	2,263,222.01	2,408,881.07	2,263,222.01		0.00
10/29/2014	2,263,222.01	2,147,967.21	2,263,222.01	2,147,967.21		0.00
10/30/2014	2,147,967.21	1,863,281.39	2,147,967.21	1,863,281.39		0.00
10/31/2014	1,863,281.39	1,828,544.29	1,863,281.39	1,828,544.29	5,977.89	0.00
Totals	6,196,044.81	85,219,508.52	89,587,009.04	1,828,544.29	5,977.89	0.00

Account Summary

Ending Balance:	1,828,544.29	**Minimum Balance:**	1,828,544.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,828,544.29	**Charge Rate:**	1.8075
Interest Earned:	5,977.89	**Average Balance:**	3,894,040.49	**Earnings Rate:**	1.81

Adjusted Interest: 5,977.89

Balance Including Interest: 1,834,522.18

Commissioners of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
10/01/2014	72,607,738.08	74,204,266.41	72,607,738.08	74,204,266.41		0.00
10/02/2014	74,204,266.41	75,075,616.17	74,204,266.41	75,075,616.17		0.00
10/03/2014	75,075,616.17	75,081,839.82	75,075,616.17	75,081,839.82		0.00
10/04/2014	75,081,839.82	0.00	0.00	75,081,839.82		0.00
10/05/2014	75,081,839.82	0.00	0.00	75,081,839.82		0.00
10/06/2014	75,081,839.82	75,239,022.88	75,081,839.82	75,239,022.88		0.00
10/07/2014	75,239,022.88	75,541,882.00	75,239,022.88	75,541,882.00		0.00
10/08/2014	75,541,882.00	78,291,549.68	75,541,882.00	78,291,549.68		0.00
10/09/2014	78,291,549.68	78,355,821.91	78,291,549.68	78,355,821.91		0.00
10/10/2014	78,355,821.91	78,389,266.11	78,355,821.91	78,389,266.11		0.00
10/11/2014	78,389,266.11	0.00	0.00	78,389,266.11		0.00
10/12/2014	78,389,266.11	0.00	0.00	78,389,266.11		0.00
10/13/2014	78,389,266.11	78,389,266.11	78,389,266.11	78,389,266.11		0.00
10/14/2014	78,389,266.11	78,515,585.85	78,389,266.11	78,515,585.85		0.00
10/15/2014	78,515,585.85	78,611,636.55	78,515,585.85	78,611,636.55		0.00
10/16/2014	78,611,636.55	78,682,005.36	78,611,636.55	78,682,005.36		0.00
10/17/2014	78,682,005.36	78,711,032.75	78,682,005.36	78,711,032.75		0.00
10/18/2014	78,711,032.75	0.00	0.00	78,711,032.75		0.00
10/19/2014	78,711,032.75	0.00	0.00	78,711,032.75		0.00
10/20/2014	78,711,032.75	79,618,726.22	78,711,032.75	79,618,726.22		0.00
10/21/2014	79,618,726.22	0.00	0.00	79,618,726.22		0.00
10/22/2014	79,618,726.22	59,420,819.10	79,618,726.22	59,420,819.10		0.00
10/23/2014	59,420,819.10	57,551,802.15	59,420,819.10	57,551,802.15		0.00
10/24/2014	57,551,802.15	58,159,174.90	57,551,802.15	58,159,174.90		0.00
10/25/2014	58,159,174.90	0.00	0.00	58,159,174.90		0.00
10/26/2014	58,159,174.90	0.00	0.00	58,159,174.90		0.00
10/27/2014	58,159,174.90	66,776,798.51	58,159,174.90	66,776,798.51		0.00
10/28/2014	66,776,798.51	67,457,564.01	66,776,798.51	67,457,564.01		0.00
10/29/2014	67,457,564.01	67,185,613.83	67,457,564.01	67,185,613.83		0.00
10/30/2014	67,185,613.83	67,315,738.27	67,185,613.83	67,315,738.27		0.00
10/31/2014	67,315,738.27	73,776,097.94	67,315,738.27	73,776,097.94	111,948.75	0.00
Totals	72,607,738.08	1,600,351,126.53	1,599,182,766.67	73,776,097.94	111,948.75	0.00

Account Summary

Ending Balance:	73,776,097.94	**Minimum Balance:**	73,776,097.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,776,097.94	**Charge Rate:**	1.8075
Interest Earned:	111,948.75	**Average Balance:**	72,924,273.55	**Earnings Rate:**	1.81
Adjusted Interest:	111,948.75				
Balance Including Interest:	73,888,046.69				

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
10/01/2014	9,529,020.75	9,138,534.19	9,529,020.75	9,138,534.19		0.00
10/02/2014	9,138,534.19	9,054,846.39	9,138,534.19	9,054,846.39		0.00
10/03/2014	9,054,846.39	9,840,260.80	9,054,846.39	9,840,260.80		0.00
10/04/2014	9,840,260.80	0.00	0.00	9,840,260.80		0.00
10/05/2014	9,840,260.80	0.00	0.00	9,840,260.80		0.00
10/06/2014	9,840,260.80	9,822,796.13	9,840,260.80	9,822,796.13		0.00
10/07/2014	9,822,796.13	9,826,398.28	9,822,796.13	9,826,398.28		0.00
10/08/2014	9,826,398.28	9,819,286.32	9,826,398.28	9,819,286.32		0.00
10/09/2014	9,819,286.32	9,820,421.05	9,819,286.32	9,820,421.05		0.00
10/10/2014	9,820,421.05	10,109,596.31	9,820,421.05	10,109,596.31		0.00
10/11/2014	10,109,596.31	0.00	0.00	10,109,596.31		0.00
10/12/2014	10,109,596.31	0.00	0.00	10,109,596.31		0.00
10/13/2014	10,109,596.31	10,109,596.31	10,109,596.31	10,109,596.31		0.00
10/14/2014	10,109,596.31	9,915,382.67	10,109,596.31	9,915,382.67		0.00
10/15/2014	9,915,382.67	9,992,639.25	9,915,382.67	9,992,639.25		0.00
10/16/2014	9,992,639.25	10,628,361.47	9,992,639.25	10,628,361.47		0.00
10/17/2014	10,628,361.47	10,396,555.73	10,628,361.47	10,396,555.73		0.00
10/18/2014	10,396,555.73	0.00	0.00	10,396,555.73		0.00
10/19/2014	10,396,555.73	0.00	0.00	10,396,555.73		0.00
10/20/2014	10,396,555.73	10,170,389.97	10,396,555.73	10,170,389.97		0.00
10/21/2014	10,170,389.97	0.00	0.00	10,170,389.97		0.00
10/22/2014	10,170,389.97	9,416,987.11	10,170,389.97	9,416,987.11		0.00
10/23/2014	9,416,987.11	9,494,151.33	9,416,987.11	9,494,151.33		0.00
10/24/2014	9,494,151.33	10,152,585.51	9,494,151.33	10,152,585.51		0.00
10/25/2014	10,152,585.51	0.00	0.00	10,152,585.51		0.00
10/26/2014	10,152,585.51	0.00	0.00	10,152,585.51		0.00
10/27/2014	10,152,585.51	10,493,229.39	10,152,585.51	10,493,229.39		0.00
10/28/2014	10,493,229.39	10,123,826.00	10,493,229.39	10,123,826.00		0.00
10/29/2014	10,123,826.00	9,805,853.69	10,123,826.00	9,805,853.69		0.00
10/30/2014	9,805,853.69	9,865,810.38	9,805,853.69	9,865,810.38		0.00
10/31/2014	9,865,810.38	10,359,219.48	9,865,810.38	10,359,219.48	15,327.85	0.00
Totals	9,529,020.75	218,356,727.76	217,526,529.03	10,359,219.48	15,327.85	0.00

Account Summary

Ending Balance:	10,359,219.48	**Minimum Balance:**	10,359,219.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,359,219.48	**Charge Rate:**	1.8075
Interest Earned:	15,327.85	**Average Balance:**	9,984,681.11	**Earnings Rate:**	1.81

Adjusted Interest: 15,327.85

Balance Including Interest: 10,374,547.33

OKLAHOMA LOTTERY COMMISSION Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
10/01/2014	8,598,523.75	10,705,371.64	8,598,523.75	10,705,371.64		0.00
10/02/2014	10,705,371.64	11,226,320.72	10,705,371.64	11,226,320.72		0.00
10/03/2014	11,226,320.72	3,750,593.81	11,226,320.72	3,750,593.81		0.00
10/04/2014	3,750,593.81	0.00	0.00	3,750,593.81		0.00
10/05/2014	3,750,593.81	0.00	0.00	3,750,593.81		0.00
10/06/2014	3,750,593.81	3,235,275.34	3,750,593.81	3,235,275.34		0.00
10/07/2014	3,235,275.34	3,215,760.18	3,235,275.34	3,215,760.18		0.00
10/08/2014	3,215,760.18	5,050,796.76	3,215,760.18	5,050,796.76		0.00
10/09/2014	5,050,796.76	5,482,132.83	5,050,796.76	5,482,132.83		0.00
10/10/2014	5,482,132.83	5,482,132.83	5,482,132.83	5,482,132.83		0.00
10/11/2014	5,482,132.83	0.00	0.00	5,482,132.83		0.00
10/12/2014	5,482,132.83	0.00	0.00	5,482,132.83		0.00
10/13/2014	5,482,132.83	5,482,132.83	5,482,132.83	5,482,132.83		0.00
10/14/2014	5,482,132.83	2,149,415.49	5,482,132.83	2,149,415.49		0.00
10/15/2014	2,149,415.49	3,941,271.15	2,149,415.49	3,941,271.15		0.00
10/16/2014	3,941,271.15	4,942,004.08	3,941,271.15	4,942,004.08		0.00
10/17/2014	4,942,004.08	5,176,204.08	4,942,004.08	5,176,204.08		0.00
10/18/2014	5,176,204.08	0.00	0.00	5,176,204.08		0.00
10/19/2014	5,176,204.08	0.00	0.00	5,176,204.08		0.00
10/20/2014	5,176,204.08	4,757,909.58	5,176,204.08	4,757,909.58		0.00
10/21/2014	4,757,909.58	0.00	0.00	4,757,909.58		0.00
10/22/2014	4,757,909.58	7,127,881.15	4,757,909.58	7,127,881.15		0.00
10/23/2014	7,127,881.15	7,117,385.67	7,127,881.15	7,117,385.67		0.00
10/24/2014	7,117,385.67	7,117,485.67	7,117,385.67	7,117,485.67		0.00
10/25/2014	7,117,485.67	0.00	0.00	7,117,485.67		0.00
10/26/2014	7,117,485.67	0.00	0.00	7,117,485.67		0.00
10/27/2014	7,117,485.67	6,628,222.17	7,117,485.67	6,628,222.17		0.00
10/28/2014	6,628,222.17	4,785,132.60	6,628,222.17	4,785,132.60		0.00
10/29/2014	4,785,132.60	6,736,793.51	4,785,132.60	6,736,793.51		0.00
10/30/2014	6,736,793.51	7,378,066.59	6,736,793.51	7,378,066.59		0.00
10/31/2014	7,378,066.59	7,497,944.59	7,378,066.59	7,497,944.59	8,755.08	0.00
Totals	8,598,523.75	128,986,233.27	130,086,812.43	7,497,944.59	8,755.08	0.00

Account Summary

Ending Balance:	7,497,944.59	**Minimum Balance:**	7,497,944.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,497,944.59	**Charge Rate:**	1.8075
Interest Earned:	8,755.08	**Average Balance:**	5,703,128.25	**Earnings Rate:**	1.81
Adjusted Interest:	8,755.08				
Balance Including Interest:	7,506,699.67				

Oklahoma Lottery Comm Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
10/01/2014	1,579,845.28	1,576,184.92	1,579,845.28	1,576,184.92		0.00
10/02/2014	1,576,184.92	1,540,337.92	1,576,184.92	1,540,337.92		0.00
10/03/2014	1,540,337.92	1,538,306.92	1,540,337.92	1,538,306.92		0.00
10/04/2014	1,538,306.92	0.00	0.00	1,538,306.92		0.00
10/05/2014	1,538,306.92	0.00	0.00	1,538,306.92		0.00
10/06/2014	1,538,306.92	1,526,348.23	1,538,306.92	1,526,348.23		0.00
10/07/2014	1,526,348.23	1,498,845.23	1,526,348.23	1,498,845.23		0.00
10/08/2014	1,498,845.23	1,491,538.23	1,498,845.23	1,491,538.23		0.00
10/09/2014	1,491,538.23	1,488,346.25	1,491,538.23	1,488,346.25		0.00
10/10/2014	1,488,346.25	1,484,815.97	1,488,346.25	1,484,815.97		0.00
10/11/2014	1,484,815.97	0.00	0.00	1,484,815.97		0.00
10/12/2014	1,484,815.97	0.00	0.00	1,484,815.97		0.00
10/13/2014	1,484,815.97	1,484,815.97	1,484,815.97	1,484,815.97		0.00
10/14/2014	1,484,815.97	2,270,435.49	1,484,815.97	2,270,435.49		0.00
10/15/2014	2,270,435.49	1,993,659.47	2,270,435.49	1,993,659.47		0.00
10/16/2014	1,993,659.47	1,244,378.13	1,993,659.47	1,244,378.13		0.00
10/17/2014	1,244,378.13	1,220,412.13	1,244,378.13	1,220,412.13		0.00
10/18/2014	1,220,412.13	0.00	0.00	1,220,412.13		0.00
10/19/2014	1,220,412.13	0.00	0.00	1,220,412.13		0.00
10/20/2014	1,220,412.13	1,202,844.47	1,220,412.13	1,202,844.47		0.00
10/21/2014	1,202,844.47	0.00	0.00	1,202,844.47		0.00
10/22/2014	1,202,844.47	1,216,927.47	1,202,844.47	1,216,927.47		0.00
10/23/2014	1,216,927.47	1,250,012.47	1,216,927.47	1,250,012.47		0.00
10/24/2014	1,250,012.47	1,244,396.47	1,250,012.47	1,244,396.47		0.00
10/25/2014	1,244,396.47	0.00	0.00	1,244,396.47		0.00
10/26/2014	1,244,396.47	0.00	0.00	1,244,396.47		0.00
10/27/2014	1,244,396.47	1,234,308.47	1,244,396.47	1,234,308.47		0.00
10/28/2014	1,234,308.47	1,159,914.47	1,234,308.47	1,159,914.47		0.00
10/29/2014	1,159,914.47	1,265,728.47	1,159,914.47	1,265,728.47		0.00
10/30/2014	1,265,728.47	1,264,109.47	1,265,728.47	1,264,109.47		0.00
10/31/2014	1,264,109.47	1,254,528.47	1,264,109.47	1,254,528.47	2,160.58	0.00
Totals	1,579,845.28	31,451,195.09	31,776,511.90	1,254,528.47	2,160.58	0.00

Account Summary

Ending Balance:	1,254,528.47	**Minimum Balance:**	1,254,528.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,254,528.47	**Charge Rate:**	1.8075
Interest Earned:	2,160.58	**Average Balance:**	1,407,416.21	**Earnings Rate:**	1.81

Adjusted Interest: 2,160.58

Balance Including Interest: 1,256,689.05

Okla Bureau of Narcotics Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
10/01/2014	6,678,942.45	6,688,874.47	6,678,942.45	6,688,874.47		0.00
10/02/2014	6,688,874.47	6,688,874.47	6,688,874.47	6,688,874.47		0.00
10/03/2014	6,688,874.47	6,688,874.47	6,688,874.47	6,688,874.47		0.00
10/04/2014	6,688,874.47	0.00	0.00	6,688,874.47		0.00
10/05/2014	6,688,874.47	0.00	0.00	6,688,874.47		0.00
10/06/2014	6,688,874.47	6,688,874.47	6,688,874.47	6,688,874.47		0.00
10/07/2014	6,688,874.47	6,688,874.47	6,688,874.47	6,688,874.47		0.00
10/08/2014	6,688,874.47	6,688,874.47	6,688,874.47	6,688,874.47		0.00
10/09/2014	6,688,874.47	6,738,747.47	6,688,874.47	6,738,747.47		0.00
10/10/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/11/2014	6,738,747.47	0.00	0.00	6,738,747.47		0.00
10/12/2014	6,738,747.47	0.00	0.00	6,738,747.47		0.00
10/13/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/14/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/15/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/16/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/17/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/18/2014	6,738,747.47	0.00	0.00	6,738,747.47		0.00
10/19/2014	6,738,747.47	0.00	0.00	6,738,747.47		0.00
10/20/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/21/2014	6,738,747.47	0.00	0.00	6,738,747.47		0.00
10/22/2014	6,738,747.47	6,738,747.47	6,738,747.47	6,738,747.47		0.00
10/23/2014	6,738,747.47	6,727,747.47	6,738,747.47	6,727,747.47		0.00
10/24/2014	6,727,747.47	6,727,747.47	6,727,747.47	6,727,747.47		0.00
10/25/2014	6,727,747.47	0.00	0.00	6,727,747.47		0.00
10/26/2014	6,727,747.47	0.00	0.00	6,727,747.47		0.00
10/27/2014	6,727,747.47	6,727,747.47	6,727,747.47	6,727,747.47		0.00
10/28/2014	6,727,747.47	6,727,747.47	6,727,747.47	6,727,747.47		0.00
10/29/2014	6,727,747.47	6,727,747.47	6,727,747.47	6,727,747.47		0.00
10/30/2014	6,727,747.47	6,727,747.47	6,727,747.47	6,727,747.47		0.00
10/31/2014	6,727,747.47	6,727,747.47	6,727,747.47	6,727,747.47	10,320.24	0.00
Totals	6,678,942.45	147,876,206.34	147,827,401.32	6,727,747.47	10,320.24	0.00

Account Summary

Ending Balance:	6,727,747.47	**Minimum Balance:**	6,727,747.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,727,747.47	**Charge Rate:**	1.8075
Interest Earned:	10,320.24	**Average Balance:**	6,722,683.47	**Earnings Rate:**	1.81

Adjusted Interest: 10,320.24

Balance Including Interest: 6,738,067.71

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
10/01/2014	545,606.29	1,242,484.59	545,606.29	1,242,484.59		0.00
10/02/2014	1,242,484.59	2,217,456.22	1,242,484.59	2,217,456.22		0.00
10/03/2014	2,217,456.22	2,853,742.16	2,217,456.22	2,853,742.16		0.00
10/04/2014	2,853,742.16	0.00	0.00	2,853,742.16		0.00
10/05/2014	2,853,742.16	0.00	0.00	2,853,742.16		0.00
10/06/2014	2,853,742.16	3,481,989.93	2,853,742.16	3,481,989.93		0.00
10/07/2014	3,481,989.93	12,178,923.18	3,481,989.93	12,178,923.18		0.00
10/08/2014	12,178,923.18	12,456,663.64	12,178,923.18	12,456,663.64		0.00
10/09/2014	12,456,663.64	12,666,665.24	12,456,663.64	12,666,665.24		0.00
10/10/2014	12,666,665.24	112,233.33	12,666,665.24	112,233.33		0.00
10/11/2014	112,233.33	0.00	0.00	112,233.33		0.00
10/12/2014	112,233.33	0.00	0.00	112,233.33		0.00
10/13/2014	112,233.33	112,233.33	112,233.33	112,233.33		0.00
10/14/2014	112,233.33	449,203.88	112,233.33	449,203.88		0.00
10/15/2014	449,203.88	1,079,983.73	449,203.88	1,079,983.73		0.00
10/16/2014	1,079,983.73	1,342,454.60	1,079,983.73	1,342,454.60		0.00
10/17/2014	1,342,454.60	1,465,753.91	1,342,454.60	1,465,753.91		0.00
10/18/2014	1,465,753.91	0.00	0.00	1,465,753.91		0.00
10/19/2014	1,465,753.91	0.00	0.00	1,465,753.91		0.00
10/20/2014	1,465,753.91	1,534,268.79	1,465,753.91	1,534,268.79		0.00
10/21/2014	1,534,268.79	0.00	0.00	1,534,268.79		0.00
10/22/2014	1,534,268.79	2,019,056.96	1,534,268.79	2,019,056.96		0.00
10/23/2014	2,019,056.96	2,305,395.08	2,019,056.96	2,305,395.08		0.00
10/24/2014	2,305,395.08	15,460,516.38	2,305,395.08	15,460,516.38		0.00
10/25/2014	15,460,516.38	0.00	0.00	15,460,516.38		0.00
10/26/2014	15,460,516.38	0.00	0.00	15,460,516.38		0.00
10/27/2014	15,460,516.38	15,755,645.19	15,460,516.38	15,755,645.19		0.00
10/28/2014	15,755,645.19	15,789,358.52	15,755,645.19	15,789,358.52		0.00
10/29/2014	15,789,358.52	309.97	15,789,358.52	309.97		0.00
10/30/2014	309.97	537,827.15	309.97	537,827.15		0.00
10/31/2014	537,827.15	646,591.19	537,827.15	646,591.19	7,280.88	0.00
Totals	545,606.29	105,708,756.97	105,607,772.07	646,591.19	7,280.88	0.00

Account Summary

Ending Balance:	646,591.19	**Minimum Balance:**	646,591.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	646,591.19	**Charge Rate:**	1.8075
Interest Earned:	7,280.88	**Average Balance:**	4,742,823.14	**Earnings Rate:**	1.81

Adjusted Interest: 7,280.88

Balance Including Interest: 653,872.07

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
10/01/2014	6,520,413.56	6,521,696.53	6,520,413.56	6,521,696.53		0.00
10/02/2014	6,521,696.53	1,265,494.75	6,521,696.53	1,265,494.75		0.00
10/03/2014	1,265,494.75	914,989.29	1,265,494.75	914,989.29		0.00
10/04/2014	914,989.29	0.00	0.00	914,989.29		0.00
10/05/2014	914,989.29	0.00	0.00	914,989.29		0.00
10/06/2014	914,989.29	708,706.83	914,989.29	708,706.83		0.00
10/07/2014	708,706.83	539,569.07	708,706.83	539,569.07		0.00
10/08/2014	539,569.07	435,106.14	539,569.07	435,106.14		0.00
10/09/2014	435,106.14	381,280.51	435,106.14	381,280.51		0.00
10/10/2014	381,280.51	13,141,734.24	381,280.51	13,141,734.24		0.00
10/11/2014	13,141,734.24	0.00	0.00	13,141,734.24		0.00
10/12/2014	13,141,734.24	0.00	0.00	13,141,734.24		0.00
10/13/2014	13,141,734.24	13,141,734.24	13,141,734.24	13,141,734.24		0.00
10/14/2014	13,141,734.24	13,124,469.83	13,141,734.24	13,124,469.83		0.00
10/15/2014	13,124,469.83	13,096,550.74	13,124,469.83	13,096,550.74		0.00
10/16/2014	13,096,550.74	12,851,323.95	13,096,550.74	12,851,323.95		0.00
10/17/2014	12,851,323.95	12,805,895.12	12,851,323.95	12,805,895.12		0.00
10/18/2014	12,805,895.12	0.00	0.00	12,805,895.12		0.00
10/19/2014	12,805,895.12	0.00	0.00	12,805,895.12		0.00
10/20/2014	12,805,895.12	12,572,900.31	12,805,895.12	12,572,900.31		0.00
10/21/2014	12,572,900.31	0.00	0.00	12,572,900.31		0.00
10/22/2014	12,572,900.31	11,820,541.90	12,572,900.31	11,820,541.90		0.00
10/23/2014	11,820,541.90	11,733,448.27	11,820,541.90	11,733,448.27		0.00
10/24/2014	11,733,448.27	11,690,706.22	11,733,448.27	11,690,706.22		0.00
10/25/2014	11,690,706.22	0.00	0.00	11,690,706.22		0.00
10/26/2014	11,690,706.22	0.00	0.00	11,690,706.22		0.00
10/27/2014	11,690,706.22	11,666,450.37	11,690,706.22	11,666,450.37		0.00
10/28/2014	11,666,450.37	11,635,782.63	11,666,450.37	11,635,782.63		0.00
10/29/2014	11,635,782.63	26,059,116.23	11,635,782.63	26,059,116.23		0.00
10/30/2014	26,059,116.23	22,245,462.40	26,059,116.23	22,245,462.40		0.00
10/31/2014	22,245,462.40	6,581,469.42	22,245,462.40	6,581,469.42	15,084.65	0.00
Totals	6,520,413.56	214,934,428.99	214,873,373.13	6,581,469.42	15,084.65	0.00

Account Summary

Ending Balance:	6,581,469.42	**Minimum Balance:**	6,581,469.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,581,469.42	**Charge Rate:**	1.8075
Interest Earned:	15,084.65	**Average Balance:**	9,826,257.39	**Earnings Rate:**	1.81

Adjusted Interest: 15,084.65

Balance Including Interest: 6,596,554.07

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
10/01/2014	6,104.28	6,279.81	6,104.28	6,279.81		0.00
10/02/2014	6,279.81	6,279.81	6,279.81	6,279.81		0.00
10/03/2014	6,279.81	436,325.90	6,279.81	436,325.90		0.00
10/04/2014	436,325.90	0.00	0.00	436,325.90		0.00
10/05/2014	436,325.90	0.00	0.00	436,325.90		0.00
10/06/2014	436,325.90	8,413.15	436,325.90	8,413.15		0.00
10/07/2014	8,413.15	8,413.15	8,413.15	8,413.15		0.00
10/08/2014	8,413.15	8,413.15	8,413.15	8,413.15		0.00
10/09/2014	8,413.15	8,413.15	8,413.15	8,413.15		0.00
10/10/2014	8,413.15	466,966.60	8,413.15	466,966.60		0.00
10/11/2014	466,966.60	0.00	0.00	466,966.60		0.00
10/12/2014	466,966.60	0.00	0.00	466,966.60		0.00
10/13/2014	466,966.60	466,966.60	466,966.60	466,966.60		0.00
10/14/2014	466,966.60	18,647.05	466,966.60	18,647.05		0.00
10/15/2014	18,647.05	6,279.81	18,647.05	6,279.81		0.00
10/16/2014	6,279.81	6,279.81	6,279.81	6,279.81		0.00
10/17/2014	6,279.81	539,921.00	6,279.81	539,921.00		0.00
10/18/2014	539,921.00	0.00	0.00	539,921.00		0.00
10/19/2014	539,921.00	0.00	0.00	539,921.00		0.00
10/20/2014	539,921.00	6,279.81	539,921.00	6,279.81		0.00
10/21/2014	6,279.81	0.00	0.00	6,279.81		0.00
10/22/2014	6,279.81	6,279.81	6,279.81	6,279.81		0.00
10/23/2014	6,279.81	6,279.81	6,279.81	6,279.81		0.00
10/24/2014	6,279.81	851,919.16	6,279.81	851,919.16		0.00
10/25/2014	851,919.16	0.00	0.00	851,919.16		0.00
10/26/2014	851,919.16	0.00	0.00	851,919.16		0.00
10/27/2014	851,919.16	18,927.05	851,919.16	18,927.05		0.00
10/28/2014	18,927.05	59,301.80	18,927.05	59,301.80		0.00
10/29/2014	59,301.80	6,279.81	59,301.80	6,279.81		0.00
10/30/2014	6,279.81	8,413.15	6,279.81	8,413.15		0.00
10/31/2014	8,413.15	1,117,514.32	8,413.15	1,117,514.32	429.11	0.00
Totals	6,104.28	4,068,793.71	2,957,383.67	1,117,514.32	429.11	0.00

Account Summary

Ending Balance:	1,117,514.32	**Minimum Balance:**	1,117,514.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,117,514.32	**Charge Rate:**	1.8075
Interest Earned:	429.11	**Average Balance:**	279,527.06	**Earnings Rate:**	1.81

Adjusted Interest: 429.11

Balance Including Interest: 1,117,943.43

OPERS Detail Report

10/1/2014 - 10/31/2014

2151503 - OPERS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	229,415.69	229,582.28	229,415.69	229,582.28		0.00
10/02/2014	229,582.28	103,684.60	229,582.28	103,684.60		0.00
10/03/2014	103,684.60	102,392.44	103,684.60	102,392.44		0.00
10/04/2014	102,392.44	0.00	0.00	102,392.44		0.00
10/05/2014	102,392.44	0.00	0.00	102,392.44		0.00
10/06/2014	102,392.44	95,474.69	102,392.44	95,474.69		0.00
10/07/2014	95,474.69	95,474.69	95,474.69	95,474.69		0.00
10/08/2014	95,474.69	92,391.60	95,474.69	92,391.60		0.00
10/09/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/10/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/11/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/12/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/13/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/14/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/15/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/16/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/17/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/18/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/19/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/20/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/21/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/22/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/23/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/24/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/25/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/26/2014	92,391.60	0.00	0.00	92,391.60		0.00
10/27/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/28/2014	92,391.60	92,391.60	92,391.60	92,391.60		0.00
10/29/2014	92,391.60	741,066.48	92,391.60	741,066.48		0.00
10/30/2014	741,066.48	505,648.48	741,066.48	505,648.48		0.00
10/31/2014	505,648.48	202,415.66	505,648.48	202,415.66	209.01	0.00
Totals	229,415.69	3,369,221.72	3,396,221.75	202,415.66	209.01	0.00

Account Summary

Ending Balance:	202,415.66	**Minimum Balance:**	202,415.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	202,415.66	**Charge Rate:**	1.8075
Interest Earned:	209.01	**Average Balance:**	136,153.15	**Earnings Rate:**	1.81

Adjusted Interest: 209.01

Balance Including Interest: 202,624.67

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
10/01/2014	3,260,072.78	3,263,009.31	3,260,072.78	3,263,009.31		0.00
10/02/2014	3,263,009.31	1,769,384.31	3,263,009.31	1,769,384.31		0.00
10/03/2014	1,769,384.31	1,769,384.31	1,769,384.31	1,769,384.31		0.00
10/04/2014	1,769,384.31	0.00	0.00	1,769,384.31		0.00
10/05/2014	1,769,384.31	0.00	0.00	1,769,384.31		0.00
10/06/2014	1,769,384.31	1,707,177.21	1,769,384.31	1,707,177.21		0.00
10/07/2014	1,707,177.21	1,705,812.21	1,707,177.21	1,705,812.21		0.00
10/08/2014	1,705,812.21	1,704,342.21	1,705,812.21	1,704,342.21		0.00
10/09/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/10/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/11/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/12/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/13/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/14/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/15/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/16/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/17/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/18/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/19/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/20/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/21/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/22/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/23/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/24/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/25/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/26/2014	1,704,342.21	0.00	0.00	1,704,342.21		0.00
10/27/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/28/2014	1,704,342.21	1,704,342.21	1,704,342.21	1,704,342.21		0.00
10/29/2014	1,704,342.21	3,272,342.21	1,704,342.21	3,272,342.21		0.00
10/30/2014	3,272,342.21	3,272,342.21	3,272,342.21	3,272,342.21		0.00
10/31/2014	3,272,342.21	3,272,342.21	3,272,342.21	3,272,342.21	2,939.63	0.00
Totals	3,260,072.78	43,892,584.92	43,880,315.49	3,272,342.21	2,939.63	0.00

Account Summary

Ending Balance:	3,272,342.21	**Minimum Balance:**	3,272,342.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,272,342.21	**Charge Rate:**	1.8075
Interest Earned:	2,939.63	**Average Balance:**	1,914,895.13	**Earnings Rate:**	1.81

Adjusted Interest: 2,939.63

Balance Including Interest: 3,275,281.84

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
10/01/2014	40,737.67	40,780.82	40,737.67	40,780.82		0.00
10/02/2014	40,780.82	27,340.82	40,780.82	27,340.82		0.00
10/03/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/04/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/05/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/06/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/07/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/08/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/09/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/10/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/11/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/12/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/13/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/14/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/15/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/16/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/17/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/18/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/19/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/20/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/21/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/22/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/23/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/24/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/25/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/26/2014	27,340.82	0.00	0.00	27,340.82		0.00
10/27/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/28/2014	27,340.82	27,340.82	27,340.82	27,340.82		0.00
10/29/2014	27,340.82	40,840.82	27,340.82	40,840.82		0.00
10/30/2014	40,840.82	40,840.82	40,840.82	40,840.82		0.00
10/31/2014	40,840.82	40,840.82	40,840.82	40,840.82	44.64	0.00
Totals	40,737.67	655,438.04	655,334.89	40,840.82	44.64	0.00

Account Summary

Ending Balance:	40,840.82	**Minimum Balance:**	40,840.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,840.82	**Charge Rate:**	1.8075
Interest Earned:	44.64	**Average Balance:**	29,080.82	**Earnings Rate:**	1.81

Adjusted Interest: 44.64

Balance Including Interest: 40,885.46

Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
10/01/2014	12,712.12	12,758.09	12,712.12	12,758.09		0.00
10/02/2014	12,758.09	12,758.09	12,758.09	12,758.09		0.00
10/03/2014	12,758.09	94,724.99	12,758.09	94,724.99		0.00
10/04/2014	94,724.99	0.00	0.00	94,724.99		0.00
10/05/2014	94,724.99	0.00	0.00	94,724.99		0.00
10/06/2014	94,724.99	12,813.22	94,724.99	12,813.22		0.00
10/07/2014	12,813.22	12,813.22	12,813.22	12,813.22		0.00
10/08/2014	12,813.22	12,813.22	12,813.22	12,813.22		0.00
10/09/2014	12,813.22	12,813.22	12,813.22	12,813.22		0.00
10/10/2014	12,813.22	131,332.43	12,813.22	131,332.43		0.00
10/11/2014	131,332.43	0.00	0.00	131,332.43		0.00
10/12/2014	131,332.43	0.00	0.00	131,332.43		0.00
10/13/2014	131,332.43	131,332.43	131,332.43	131,332.43		0.00
10/14/2014	131,332.43	15,349.01	131,332.43	15,349.01		0.00
10/15/2014	15,349.01	12,786.67	15,349.01	12,786.67		0.00
10/16/2014	12,786.67	12,786.67	12,786.67	12,786.67		0.00
10/17/2014	12,786.67	105,837.55	12,786.67	105,837.55		0.00
10/18/2014	105,837.55	0.00	0.00	105,837.55		0.00
10/19/2014	105,837.55	0.00	0.00	105,837.55		0.00
10/20/2014	105,837.55	12,786.67	105,837.55	12,786.67		0.00
10/21/2014	12,786.67	0.00	0.00	12,786.67		0.00
10/22/2014	12,786.67	12,786.67	12,786.67	12,786.67		0.00
10/23/2014	12,786.67	12,786.67	12,786.67	12,786.67		0.00
10/24/2014	12,786.67	163,999.26	12,786.67	163,999.26		0.00
10/25/2014	163,999.26	0.00	0.00	163,999.26		0.00
10/26/2014	163,999.26	0.00	0.00	163,999.26		0.00
10/27/2014	163,999.26	15,351.04	163,999.26	15,351.04		0.00
10/28/2014	15,351.04	20,952.00	15,351.04	20,952.00		0.00
10/29/2014	20,952.00	12,813.22	20,952.00	12,813.22		0.00
10/30/2014	12,813.22	12,892.87	12,813.22	12,892.87		0.00
10/31/2014	12,892.87	234,023.98	12,892.87	234,023.98	103.20	0.00
Totals	12,712.12	1,079,311.19	857,999.33	234,023.98	103.20	0.00

Account Summary

Ending Balance:	234,023.98	**Minimum Balance:**	234,023.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	234,023.98	**Charge Rate:**	1.8075
Interest Earned:	103.20	**Average Balance:**	67,222.14	**Earnings Rate:**	1.81

Adjusted Interest: 103.20

Balance Including Interest: 234,127.18

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
10/01/2014	650,229.39	807.67	650,229.39	807.67		0.00
10/02/2014	807.67	807.67	807.67	807.67		0.00
10/03/2014	807.67	807.67	807.67	807.67		0.00
10/04/2014	807.67	0.00	0.00	807.67		0.00
10/05/2014	807.67	0.00	0.00	807.67		0.00
10/06/2014	807.67	807.67	807.67	807.67		0.00
10/07/2014	807.67	635,245.68	807.67	635,245.68		0.00
10/08/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/09/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/10/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/11/2014	635,245.68	0.00	0.00	635,245.68		0.00
10/12/2014	635,245.68	0.00	0.00	635,245.68		0.00
10/13/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/14/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/15/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/16/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/17/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/18/2014	635,245.68	0.00	0.00	635,245.68		0.00
10/19/2014	635,245.68	0.00	0.00	635,245.68		0.00
10/20/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/21/2014	635,245.68	0.00	0.00	635,245.68		0.00
10/22/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/23/2014	635,245.68	635,245.68	635,245.68	635,245.68		0.00
10/24/2014	635,245.68	662,174.88	635,245.68	662,174.88		0.00
10/25/2014	662,174.88	0.00	0.00	662,174.88		0.00
10/26/2014	662,174.88	0.00	0.00	662,174.88		0.00
10/27/2014	662,174.88	662,174.88	662,174.88	662,174.88		0.00
10/28/2014	662,174.88	662,174.88	662,174.88	662,174.88		0.00
10/29/2014	662,174.88	0.00	0.00	662,174.88		0.00
10/30/2014	662,174.88	0.00	0.00	662,174.88		0.00
10/31/2014	662,174.88	0.00	0.00	662,174.88	797.35	0.00
Totals	650,229.39	9,612,703.48	9,600,757.99	662,174.88	797.35	0.00

Account Summary

Ending Balance:	662,174.88	**Minimum Balance:**	662,174.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	662,174.88	**Charge Rate:**	1.8075
Interest Earned:	797.35	**Average Balance:**	519,400.70	**Earnings Rate:**	1.81

Adjusted Interest: 797.35

Balance Including Interest: 662,972.23

Panhandle State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
10/01/2014	2,167,055.72	2,156,157.67	2,167,055.72	2,156,157.67		0.00
10/02/2014	2,156,157.67	2,147,957.52	2,156,157.67	2,147,957.52		0.00
10/03/2014	2,147,957.52	2,276,788.51	2,147,957.52	2,276,788.51		0.00
10/04/2014	2,276,788.51	0.00	0.00	2,276,788.51		0.00
10/05/2014	2,276,788.51	0.00	0.00	2,276,788.51		0.00
10/06/2014	2,276,788.51	2,252,691.87	2,276,788.51	2,252,691.87		0.00
10/07/2014	2,252,691.87	2,241,293.30	2,252,691.87	2,241,293.30		0.00
10/08/2014	2,241,293.30	2,217,810.20	2,241,293.30	2,217,810.20		0.00
10/09/2014	2,217,810.20	2,296,414.10	2,217,810.20	2,296,414.10		0.00
10/10/2014	2,296,414.10	2,318,540.44	2,296,414.10	2,318,540.44		0.00
10/11/2014	2,318,540.44	0.00	0.00	2,318,540.44		0.00
10/12/2014	2,318,540.44	0.00	0.00	2,318,540.44		0.00
10/13/2014	2,318,540.44	2,318,540.44	2,318,540.44	2,318,540.44		0.00
10/14/2014	2,318,540.44	2,285,448.37	2,318,540.44	2,285,448.37		0.00
10/15/2014	2,285,448.37	1,676,041.61	2,285,448.37	1,676,041.61		0.00
10/16/2014	1,676,041.61	3,734,478.03	1,676,041.61	3,734,478.03		0.00
10/17/2014	3,734,478.03	3,722,596.08	3,734,478.03	3,722,596.08		0.00
10/18/2014	3,722,596.08	0.00	0.00	3,722,596.08		0.00
10/19/2014	3,722,596.08	0.00	0.00	3,722,596.08		0.00
10/20/2014	3,722,596.08	3,737,630.33	3,722,596.08	3,737,630.33		0.00
10/21/2014	3,737,630.33	0.00	0.00	3,737,630.33		0.00
10/22/2014	3,737,630.33	3,725,896.44	3,737,630.33	3,725,896.44		0.00
10/23/2014	3,725,896.44	3,726,132.85	3,725,896.44	3,726,132.85		0.00
10/24/2014	3,726,132.85	3,711,943.99	3,726,132.85	3,711,943.99		0.00
10/25/2014	3,711,943.99	0.00	0.00	3,711,943.99		0.00
10/26/2014	3,711,943.99	0.00	0.00	3,711,943.99		0.00
10/27/2014	3,711,943.99	3,827,679.71	3,711,943.99	3,827,679.71		0.00
10/28/2014	3,827,679.71	3,827,824.40	3,827,679.71	3,827,824.40		0.00
10/29/2014	3,827,824.40	3,824,036.17	3,827,824.40	3,824,036.17		0.00
10/30/2014	3,824,036.17	3,820,602.08	3,824,036.17	3,820,602.08		0.00
10/31/2014	3,820,602.08	3,854,784.20	3,820,602.08	3,854,784.20	4,694.41	0.00
Totals	2,167,055.72	65,701,288.31	64,013,559.83	3,854,784.20	4,694.41	0.00

Account Summary

Ending Balance:	3,854,784.20	**Minimum Balance:**	3,854,784.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,854,784.20	**Charge Rate:**	1.8075
Interest Earned:	4,694.41	**Average Balance:**	3,016,085.70	**Earnings Rate:**	1.81

Adjusted Interest: 4,694.41

Balance Including Interest: 3,859,478.61

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
10/01/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/02/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/03/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/04/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/05/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/06/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/07/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/08/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/09/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/10/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/11/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/12/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/13/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/14/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/15/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/16/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/17/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/18/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/19/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/20/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/21/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/22/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/23/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/24/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/25/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/26/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/27/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/28/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/29/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/30/2014	1,942.99	0.00	0.00	1,942.99		0.00
10/31/2014	1,942.99	0.00	0.00	1,942.99	2.98	0.00
Totals	1,942.99	0.00	0.00	1,942.99	2.98	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:**	1.8075
Interest Earned:	2.98	**Average Balance:**	1,942.99	**Earnings Rate:**	1.81
Adjusted Interest:	2.98				
Balance Including Interest:	1,945.97				

OK Police Pension Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
10/01/2014	6,568,295.38	6,605,406.57	6,568,295.38	6,605,406.57		0.00
10/02/2014	6,605,406.57	6,670,353.75	6,605,406.57	6,670,353.75		0.00
10/03/2014	6,670,353.75	6,861,759.68	6,670,353.75	6,861,759.68		0.00
10/04/2014	6,861,759.68	0.00	0.00	6,861,759.68		0.00
10/05/2014	6,861,759.68	0.00	0.00	6,861,759.68		0.00
10/06/2014	6,861,759.68	6,287,870.10	6,861,759.68	6,287,870.10		0.00
10/07/2014	6,287,870.10	5,076,860.76	6,287,870.10	5,076,860.76		0.00
10/08/2014	5,076,860.76	4,755,533.17	5,076,860.76	4,755,533.17		0.00
10/09/2014	4,755,533.17	4,767,746.25	4,755,533.17	4,767,746.25		0.00
10/10/2014	4,767,746.25	4,721,016.76	4,767,746.25	4,721,016.76		0.00
10/11/2014	4,721,016.76	0.00	0.00	4,721,016.76		0.00
10/12/2014	4,721,016.76	0.00	0.00	4,721,016.76		0.00
10/13/2014	4,721,016.76	4,721,016.76	4,721,016.76	4,721,016.76		0.00
10/14/2014	4,721,016.76	34,937,535.00	4,721,016.76	34,937,535.00		0.00
10/15/2014	34,937,535.00	35,188,928.27	34,937,535.00	35,188,928.27		0.00
10/16/2014	35,188,928.27	35,223,144.86	35,188,928.27	35,223,144.86		0.00
10/17/2014	35,223,144.86	35,338,174.55	35,223,144.86	35,338,174.55		0.00
10/18/2014	35,338,174.55	0.00	0.00	35,338,174.55		0.00
10/19/2014	35,338,174.55	0.00	0.00	35,338,174.55		0.00
10/20/2014	35,338,174.55	35,678,090.12	35,338,174.55	35,678,090.12		0.00
10/21/2014	35,678,090.12	0.00	0.00	35,678,090.12		0.00
10/22/2014	35,678,090.12	43,191,458.04	35,678,090.12	43,191,458.04		0.00
10/23/2014	43,191,458.04	43,335,087.98	43,191,458.04	43,335,087.98		0.00
10/24/2014	43,335,087.98	43,416,581.31	43,335,087.98	43,416,581.31		0.00
10/25/2014	43,416,581.31	0.00	0.00	43,416,581.31		0.00
10/26/2014	43,416,581.31	0.00	0.00	43,416,581.31		0.00
10/27/2014	43,416,581.31	43,539,591.32	43,416,581.31	43,539,591.32		0.00
10/28/2014	43,539,591.32	43,783,436.95	43,539,591.32	43,783,436.95		0.00
10/29/2014	43,783,436.95	43,772,604.72	43,783,436.95	43,772,604.72		0.00
10/30/2014	43,772,604.72	43,805,997.38	43,772,604.72	43,805,997.38		0.00
10/31/2014	43,805,997.38	35,921,395.44	43,805,997.38	35,921,395.44	38,821.77	0.00
Totals	6,568,295.38	567,599,589.74	538,246,489.68	35,921,395.44	38,821.77	0.00

Account Summary

Ending Balance:	35,921,395.44	**Minimum Balance:**	35,921,395.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,921,395.44	**Charge Rate:**	1.8075
Interest Earned:	38,821.77	**Average Balance:**	25,288,798.21	**Earnings Rate:**	1.81

Adjusted Interest: 38,821.77

Balance Including Interest: 35,960,217.21

Department of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
10/01/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/02/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/03/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/04/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/05/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/06/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/07/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/08/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/09/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/10/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/11/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/12/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/13/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/14/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/15/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/16/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/17/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/18/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/19/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/20/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/21/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/22/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/23/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/24/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/25/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/26/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/27/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/28/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/29/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/30/2014	1,942.36	0.00	0.00	1,942.36		0.00
10/31/2014	1,942.36	0.00	0.00	1,942.36	2.98	0.00
Totals	1,942.36	0.00	0.00	1,942.36	2.98	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:**	1.8075
Interest Earned:	2.98	**Average Balance:**	1,942.36	**Earnings Rate:**	1.81
Adjusted Interest:	2.98				
Balance Including Interest:	1,945.34				

Oklahoma Tax Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
10/01/2014	380,441,019.07	333,369,010.96	380,441,019.07	333,369,010.96		0.00
10/02/2014	333,369,010.96	333,913,861.85	333,369,010.96	333,913,861.85		0.00
10/03/2014	333,913,861.85	335,134,919.56	333,913,861.85	335,134,919.56		0.00
10/04/2014	335,134,919.56	0.00	0.00	335,134,919.56		0.00
10/05/2014	335,134,919.56	0.00	0.00	335,134,919.56		0.00
10/06/2014	335,134,919.56	336,084,623.51	335,134,919.56	336,084,623.51		0.00
10/07/2014	336,084,623.51	336,787,756.11	336,084,623.51	336,787,756.11		0.00
10/08/2014	336,787,756.11	179,545,512.04	336,787,756.11	179,545,512.04		0.00
10/09/2014	179,545,512.04	6,749,704.16	179,545,512.04	6,749,704.16		0.00
10/10/2014	6,749,704.16	9,726,674.75	6,749,704.16	9,726,674.75		0.00
10/11/2014	9,726,674.75	0.00	0.00	9,726,674.75		0.00
10/12/2014	9,726,674.75	0.00	0.00	9,726,674.75		0.00
10/13/2014	9,726,674.75	9,726,674.75	9,726,674.75	9,726,674.75		0.00
10/14/2014	9,726,674.75	13,315,740.39	9,726,674.75	13,315,740.39		0.00
10/15/2014	13,315,740.39	18,263,047.49	13,315,740.39	18,263,047.49		0.00
10/16/2014	18,263,047.49	23,509,341.67	18,263,047.49	23,509,341.67		0.00
10/17/2014	23,509,341.67	29,266,506.82	23,509,341.67	29,266,506.82		0.00
10/18/2014	29,266,506.82	0.00	0.00	29,266,506.82		0.00
10/19/2014	29,266,506.82	0.00	0.00	29,266,506.82		0.00
10/20/2014	29,266,506.82	57,324,513.67	29,266,506.82	57,324,513.67		0.00
10/21/2014	57,324,513.67	0.00	0.00	57,324,513.67		0.00
10/22/2014	57,324,513.67	237,829,793.72	57,324,513.67	237,829,793.72		0.00
10/23/2014	237,829,793.72	364,594,337.96	237,829,793.72	364,594,337.96		0.00
10/24/2014	364,594,337.96	368,475,506.79	364,594,337.96	368,475,506.79		0.00
10/25/2014	368,475,506.79	0.00	0.00	368,475,506.79		0.00
10/26/2014	368,475,506.79	0.00	0.00	368,475,506.79		0.00
10/27/2014	368,475,506.79	370,512,128.71	368,475,506.79	370,512,128.71		0.00
10/28/2014	370,512,128.71	372,245,246.32	370,512,128.71	372,245,246.32		0.00
10/29/2014	372,245,246.32	370,358,437.31	372,245,246.32	370,358,437.31		0.00
10/30/2014	370,358,437.31	371,458,042.57	370,358,437.31	371,458,042.57		0.00
10/31/2014	371,458,042.57	372,166,113.07	371,458,042.57	372,166,113.07	316,579.38	0.00
Totals	380,441,019.07	4,850,357,494.18	4,858,632,400.18	372,166,113.07	316,579.38	0.00

Account Summary

Ending Balance:	372,166,113.07	**Minimum Balance:**	372,166,113.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	372,166,113.07	**Charge Rate:**	1.8075
Interest Earned:	316,579.38	**Average Balance:**	206,222,233.02	**Earnings Rate:**	1.81

Adjusted Interest: 316,579.38

Balance Including Interest: 372,482,692.45

OKLAHOMA TAX COMMISSION Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
10/01/2014	1,914,347.12	1,922,103.76	1,914,347.12	1,922,103.76		0.00
10/02/2014	1,922,103.76	1,922,103.76	1,922,103.76	1,922,103.76		0.00
10/03/2014	1,922,103.76	1,922,103.76	1,922,103.76	1,922,103.76		0.00
10/04/2014	1,922,103.76	0.00	0.00	1,922,103.76		0.00
10/05/2014	1,922,103.76	0.00	0.00	1,922,103.76		0.00
10/06/2014	1,922,103.76	1,922,103.76	1,922,103.76	1,922,103.76		0.00
10/07/2014	1,922,103.76	1,922,103.76	1,922,103.76	1,922,103.76		0.00
10/08/2014	1,922,103.76	7,094,127.26	1,922,103.76	7,094,127.26		0.00
10/09/2014	7,094,127.26	7,094,127.26	7,094,127.26	7,094,127.26		0.00
10/10/2014	7,094,127.26	7,094,127.26	7,094,127.26	7,094,127.26		0.00
10/11/2014	7,094,127.26	0.00	0.00	7,094,127.26		0.00
10/12/2014	7,094,127.26	0.00	0.00	7,094,127.26		0.00
10/13/2014	7,094,127.26	7,094,127.26	7,094,127.26	7,094,127.26		0.00
10/14/2014	7,094,127.26	6,935,034.18	7,094,127.26	6,935,034.18		0.00
10/15/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/16/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/17/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/18/2014	6,935,034.18	0.00	0.00	6,935,034.18		0.00
10/19/2014	6,935,034.18	0.00	0.00	6,935,034.18		0.00
10/20/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/21/2014	6,935,034.18	0.00	0.00	6,935,034.18		0.00
10/22/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/23/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/24/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/25/2014	6,935,034.18	0.00	0.00	6,935,034.18		0.00
10/26/2014	6,935,034.18	0.00	0.00	6,935,034.18		0.00
10/27/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/28/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/29/2014	6,935,034.18	6,935,034.18	6,935,034.18	6,935,034.18		0.00
10/30/2014	6,935,034.18	1,652,900.79	6,935,034.18	1,652,900.79		0.00
10/31/2014	1,652,900.79	1,652,900.79	1,652,900.79	1,652,900.79	8,432.65	0.00
Totals	1,914,347.12	117,578,205.40	117,839,651.73	1,652,900.79	8,432.65	0.00

Account Summary

Ending Balance:	1,652,900.79	**Minimum Balance:**	1,652,900.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,652,900.79	**Charge Rate:**	1.8075
Interest Earned:	8,432.65	**Average Balance:**	5,493,091.56	**Earnings Rate:**	1.81

Adjusted Interest: 8,432.65

Balance Including Interest: 1,661,333.44

Oklahoma Tax Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
10/01/2014	33,259,288.97	33,402,769.92	33,259,288.97	33,402,769.92		0.00
10/02/2014	33,402,769.92	33,464,381.75	33,402,769.92	33,464,381.75		0.00
10/03/2014	33,464,381.75	33,499,456.63	33,464,381.75	33,499,456.63		0.00
10/04/2014	33,499,456.63	0.00	0.00	33,499,456.63		0.00
10/05/2014	33,499,456.63	0.00	0.00	33,499,456.63		0.00
10/06/2014	33,499,456.63	33,567,264.90	33,499,456.63	33,567,264.90		0.00
10/07/2014	33,567,264.90	33,588,548.32	33,567,264.90	33,588,548.32		0.00
10/08/2014	33,588,548.32	13,891,666.24	33,588,548.32	13,891,666.24		0.00
10/09/2014	13,891,666.24	430,686.44	13,891,666.24	430,686.44		0.00
10/10/2014	430,686.44	537,447.94	430,686.44	537,447.94		0.00
10/11/2014	537,447.94	0.00	0.00	537,447.94		0.00
10/12/2014	537,447.94	0.00	0.00	537,447.94		0.00
10/13/2014	537,447.94	537,447.94	537,447.94	537,447.94		0.00
10/14/2014	537,447.94	923,901.32	537,447.94	923,901.32		0.00
10/15/2014	923,901.32	2,037,834.71	923,901.32	2,037,834.71		0.00
10/16/2014	2,037,834.71	2,911,245.80	2,037,834.71	2,911,245.80		0.00
10/17/2014	2,911,245.80	4,483,826.68	2,911,245.80	4,483,826.68		0.00
10/18/2014	4,483,826.68	0.00	0.00	4,483,826.68		0.00
10/19/2014	4,483,826.68	0.00	0.00	4,483,826.68		0.00
10/20/2014	4,483,826.68	8,701,147.44	4,483,826.68	8,701,147.44		0.00
10/21/2014	8,701,147.44	0.00	0.00	8,701,147.44		0.00
10/22/2014	8,701,147.44	26,431,169.29	8,701,147.44	26,431,169.29		0.00
10/23/2014	26,431,169.29	36,171,694.65	26,431,169.29	36,171,694.65		0.00
10/24/2014	36,171,694.65	36,472,047.55	36,171,694.65	36,472,047.55		0.00
10/25/2014	36,472,047.55	0.00	0.00	36,472,047.55		0.00
10/26/2014	36,472,047.55	0.00	0.00	36,472,047.55		0.00
10/27/2014	36,472,047.55	36,832,310.55	36,472,047.55	36,832,310.55		0.00
10/28/2014	36,832,310.55	37,387,765.52	36,832,310.55	37,387,765.52		0.00
10/29/2014	37,387,765.52	36,784,035.60	37,387,765.52	36,784,035.60		0.00
10/30/2014	36,784,035.60	36,823,447.67	36,784,035.60	36,823,447.67		0.00
10/31/2014	36,823,447.67	36,823,447.67	36,823,447.67	36,823,447.67	31,910.56	0.00
Totals	33,259,288.97	485,703,544.53	482,139,385.83	36,823,447.67	31,910.56	0.00

Account Summary

Ending Balance:	36,823,447.67	**Minimum Balance:**	36,823,447.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,823,447.67	**Charge Rate:**	1.8075
Interest Earned:	31,910.56	**Average Balance:**	20,786,782.24	**Earnings Rate:**	1.81

Adjusted Interest: 31,910.56

Balance Including Interest: 36,855,358.23

Dept of Ag Acquisition Escrow Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
10/01/2014	265,556.40	265,942.11	265,556.40	265,942.11		0.00
10/02/2014	265,942.11	350,303.08	265,942.11	350,303.08		0.00
10/03/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/04/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/05/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/06/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/07/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/08/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/09/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/10/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/11/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/12/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/13/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/14/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/15/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/16/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/17/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/18/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/19/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/20/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/21/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/22/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/23/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/24/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/25/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/26/2014	350,303.08	0.00	0.00	350,303.08		0.00
10/27/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/28/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/29/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/30/2014	350,303.08	350,303.08	350,303.08	350,303.08		0.00
10/31/2014	350,303.08	350,303.08	350,303.08	350,303.08	533.59	0.00
Totals	265,556.40	7,622,306.79	7,537,560.11	350,303.08	533.59	0.00

Account Summary

Ending Balance:	350,303.08	**Minimum Balance:**	350,303.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	350,303.08	**Charge Rate:**	1.8075
Interest Earned:	533.59	**Average Balance:**	347,581.76	**Earnings Rate:**	1.81

Adjusted Interest: 533.59

Balance Including Interest: 350,836.67

Office of State Treasurer Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
10/01/2014	0.07	0.00	0.00	0.07		0.00
10/02/2014	0.07	0.00	0.00	0.07		0.00
10/03/2014	0.07	0.00	0.00	0.07		0.00
10/04/2014	0.07	0.00	0.00	0.07		0.00
10/05/2014	0.07	0.00	0.00	0.07		0.00
10/06/2014	0.07	0.00	0.00	0.07		0.00
10/07/2014	0.07	0.00	0.00	0.07		0.00
10/08/2014	0.07	0.00	0.00	0.07		0.00
10/09/2014	0.07	0.00	0.00	0.07		0.00
10/10/2014	0.07	0.00	0.00	0.07		0.00
10/11/2014	0.07	0.00	0.00	0.07		0.00
10/12/2014	0.07	0.00	0.00	0.07		0.00
10/13/2014	0.07	0.00	0.00	0.07		0.00
10/14/2014	0.07	0.00	0.00	0.07		0.00
10/15/2014	0.07	0.00	0.00	0.07		0.00
10/16/2014	0.07	0.00	0.00	0.07		0.00
10/17/2014	0.07	0.00	0.00	0.07		0.00
10/18/2014	0.07	0.00	0.00	0.07		0.00
10/19/2014	0.07	0.00	0.00	0.07		0.00
10/20/2014	0.07	0.00	0.00	0.07		0.00
10/21/2014	0.07	0.00	0.00	0.07		0.00
10/22/2014	0.07	0.00	0.00	0.07		0.00
10/23/2014	0.07	0.00	0.00	0.07		0.00
10/24/2014	0.07	0.00	0.00	0.07		0.00
10/25/2014	0.07	0.00	0.00	0.07		0.00
10/26/2014	0.07	0.00	0.00	0.07		0.00
10/27/2014	0.07	0.00	0.00	0.07		0.00
10/28/2014	0.07	0.00	0.00	0.07		0.00
10/29/2014	0.07	0.00	0.00	0.07		0.00
10/30/2014	0.07	0.00	0.00	0.07		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
10/01/2014	0.09	0.00	0.00	0.09		0.00
10/02/2014	0.09	0.00	0.00	0.09		0.00
10/03/2014	0.09	0.00	0.00	0.09		0.00
10/04/2014	0.09	0.00	0.00	0.09		0.00
10/05/2014	0.09	0.00	0.00	0.09		0.00
10/06/2014	0.09	0.00	0.00	0.09		0.00
10/07/2014	0.09	0.00	0.00	0.09		0.00
10/08/2014	0.09	0.00	0.00	0.09		0.00
10/09/2014	0.09	0.00	0.00	0.09		0.00
10/10/2014	0.09	0.00	0.00	0.09		0.00
10/11/2014	0.09	0.00	0.00	0.09		0.00
10/12/2014	0.09	0.00	0.00	0.09		0.00
10/13/2014	0.09	0.00	0.00	0.09		0.00
10/14/2014	0.09	0.00	0.00	0.09		0.00
10/15/2014	0.09	0.00	0.00	0.09		0.00
10/16/2014	0.09	0.00	0.00	0.09		0.00
10/17/2014	0.09	0.00	0.00	0.09		0.00
10/18/2014	0.09	0.00	0.00	0.09		0.00
10/19/2014	0.09	0.00	0.00	0.09		0.00
10/20/2014	0.09	0.00	0.00	0.09		0.00
10/21/2014	0.09	0.00	0.00	0.09		0.00
10/22/2014	0.09	0.00	0.00	0.09		0.00
10/23/2014	0.09	0.00	0.00	0.09		0.00
10/24/2014	0.09	0.00	0.00	0.09		0.00
10/25/2014	0.09	0.00	0.00	0.09		0.00
10/26/2014	0.09	0.00	0.00	0.09		0.00
10/27/2014	0.09	0.00	0.00	0.09		0.00
10/28/2014	0.09	0.00	0.00	0.09		0.00
10/29/2014	0.09	0.00	0.00	0.09		0.00
10/30/2014	0.09	0.00	0.00	0.09		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
10/01/2014	15,561,285.68	13,778,187.36	15,561,285.68	13,778,187.36		0.00
10/02/2014	13,778,187.36	14,106,180.93	13,778,187.36	14,106,180.93		0.00
10/03/2014	14,106,180.93	14,551,840.31	14,106,180.93	14,551,840.31		0.00
10/04/2014	14,551,840.31	0.00	0.00	14,551,840.31		0.00
10/05/2014	14,551,840.31	0.00	0.00	14,551,840.31		0.00
10/06/2014	14,551,840.31	14,001,684.23	14,551,840.31	14,001,684.23		0.00
10/07/2014	14,001,684.23	13,506,479.95	14,001,684.23	13,506,479.95		0.00
10/08/2014	13,506,479.95	11,842,641.22	13,506,479.95	11,842,641.22		0.00
10/09/2014	11,842,641.22	10,873,459.88	11,842,641.22	10,873,459.88		0.00
10/10/2014	10,873,459.88	11,817,602.01	10,873,459.88	11,817,602.01		0.00
10/11/2014	11,817,602.01	0.00	0.00	11,817,602.01		0.00
10/12/2014	11,817,602.01	0.00	0.00	11,817,602.01		0.00
10/13/2014	11,817,602.01	11,817,602.01	11,817,602.01	11,817,602.01		0.00
10/14/2014	11,817,602.01	13,456,758.38	11,817,602.01	13,456,758.38		0.00
10/15/2014	13,456,758.38	10,854,102.91	13,456,758.38	10,854,102.91		0.00
10/16/2014	10,854,102.91	10,955,283.69	10,854,102.91	10,955,283.69		0.00
10/17/2014	10,955,283.69	11,845,331.37	10,955,283.69	11,845,331.37		0.00
10/18/2014	11,845,331.37	0.00	0.00	11,845,331.37		0.00
10/19/2014	11,845,331.37	0.00	0.00	11,845,331.37		0.00
10/20/2014	11,845,331.37	11,834,950.07	11,845,331.37	11,834,950.07		0.00
10/21/2014	11,834,950.07	0.00	0.00	11,834,950.07		0.00
10/22/2014	11,834,950.07	10,540,799.31	11,834,950.07	10,540,799.31		0.00
10/23/2014	10,540,799.31	10,650,827.03	10,540,799.31	10,650,827.03		0.00
10/24/2014	10,650,827.03	11,460,824.95	10,650,827.03	11,460,824.95		0.00
10/25/2014	11,460,824.95	0.00	0.00	11,460,824.95		0.00
10/26/2014	11,460,824.95	0.00	0.00	11,460,824.95		0.00
10/27/2014	11,460,824.95	11,754,837.89	11,460,824.95	11,754,837.89		0.00
10/28/2014	11,754,837.89	11,495,416.38	11,754,837.89	11,495,416.38		0.00
10/29/2014	11,495,416.38	10,334,484.46	11,495,416.38	10,334,484.46		0.00
10/30/2014	10,334,484.46	10,821,483.87	10,334,484.46	10,821,483.87		0.00
10/31/2014	10,821,483.87	12,655,606.72	10,821,483.87	12,655,606.72	18,626.78	0.00
Totals	15,561,285.68	264,956,384.93	267,862,063.89	12,655,606.72	18,626.78	0.00

Account Summary

Ending Balance:	12,655,606.72	**Minimum Balance:**	12,655,606.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,655,606.72	**Charge Rate:**	1.8075
Interest Earned:	18,626.78	**Average Balance:**	12,133,630.07	**Earnings Rate:**	1.81

Adjusted Interest: 18,626.78

Balance Including Interest: 12,674,233.50

OK State Bldg. Bonds 1992 Series A Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
10/01/2014	997,587.18	999,109.15	997,587.18	999,109.15		0.00
10/02/2014	999,109.15	999,109.15	999,109.15	999,109.15		0.00
10/03/2014	999,109.15	999,109.15	999,109.15	999,109.15		0.00
10/04/2014	999,109.15	0.00	0.00	999,109.15		0.00
10/05/2014	999,109.15	0.00	0.00	999,109.15		0.00
10/06/2014	999,109.15	999,109.15	999,109.15	999,109.15		0.00
10/07/2014	999,109.15	999,338.05	999,109.15	999,338.05		0.00
10/08/2014	999,338.05	999,338.05	999,338.05	999,338.05		0.00
10/09/2014	999,338.05	999,338.05	999,338.05	999,338.05		0.00
10/10/2014	999,338.05	999,338.05	999,338.05	999,338.05		0.00
10/11/2014	999,338.05	0.00	0.00	999,338.05		0.00
10/12/2014	999,338.05	0.00	0.00	999,338.05		0.00
10/13/2014	999,338.05	998,579.77	999,338.05	998,579.77		0.00
10/14/2014	998,579.77	996,530.10	998,579.77	996,530.10		0.00
10/15/2014	996,530.10	996,530.10	996,530.10	996,530.10		0.00
10/16/2014	996,530.10	996,530.10	996,530.10	996,530.10		0.00
10/17/2014	996,530.10	962,902.65	996,530.10	962,902.65		0.00
10/18/2014	962,902.65	0.00	0.00	962,902.65		0.00
10/19/2014	962,902.65	0.00	0.00	962,902.65		0.00
10/20/2014	962,902.65	962,902.65	962,902.65	962,902.65		0.00
10/21/2014	962,902.65	0.00	0.00	962,902.65		0.00
10/22/2014	962,902.65	962,902.65	962,902.65	962,902.65		0.00
10/23/2014	962,902.65	939,203.15	962,902.65	939,203.15		0.00
10/24/2014	939,203.15	939,043.67	939,203.15	939,043.67		0.00
10/25/2014	939,043.67	0.00	0.00	939,043.67		0.00
10/26/2014	939,043.67	0.00	0.00	939,043.67		0.00
10/27/2014	939,043.67	939,043.67	939,043.67	939,043.67		0.00
10/28/2014	939,043.67	939,043.67	939,043.67	939,043.67		0.00
10/29/2014	939,043.67	939,043.67	939,043.67	939,043.67		0.00
10/30/2014	939,043.67	939,043.67	939,043.67	939,043.67		0.00
10/31/2014	939,043.67	939,043.67	939,043.67	939,043.67	1,495.91	0.00
Totals	997,587.18	21,444,131.99	21,502,675.50	939,043.67	1,495.91	0.00

Account Summary

Ending Balance:	939,043.67	**Minimum Balance:**	939,043.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	939,043.67	**Charge Rate:**	1.8075
Interest Earned:	1,495.91	**Average Balance:**	974,445.86	**Earnings Rate:**	1.81

Adjusted Interest: 1,495.91

Balance Including Interest: 940,539.58

Department of Wildlife Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
10/01/2014	720,165.43	722,380.79	720,165.43	722,380.79		0.00
10/02/2014	722,380.79	2,103,517.13	722,380.79	2,103,517.13		0.00
10/03/2014	2,103,517.13	2,100,775.15	2,103,517.13	2,100,775.15		0.00
10/04/2014	2,100,775.15	0.00	0.00	2,100,775.15		0.00
10/05/2014	2,100,775.15	0.00	0.00	2,100,775.15		0.00
10/06/2014	2,100,775.15	2,100,775.15	2,100,775.15	2,100,775.15		0.00
10/07/2014	2,100,775.15	2,069,008.30	2,100,775.15	2,069,008.30		0.00
10/08/2014	2,069,008.30	1,382,640.17	2,069,008.30	1,382,640.17		0.00
10/09/2014	1,382,640.17	1,379,780.60	1,382,640.17	1,379,780.60		0.00
10/10/2014	1,379,780.60	1,647,082.38	1,379,780.60	1,647,082.38		0.00
10/11/2014	1,647,082.38	0.00	0.00	1,647,082.38		0.00
10/12/2014	1,647,082.38	0.00	0.00	1,647,082.38		0.00
10/13/2014	1,647,082.38	785,866.48	1,647,082.38	785,866.48		0.00
10/14/2014	785,866.48	2,645,863.16	785,866.48	2,645,863.16		0.00
10/15/2014	2,645,863.16	2,645,863.16	2,645,863.16	2,645,863.16		0.00
10/16/2014	2,645,863.16	2,645,863.16	2,645,863.16	2,645,863.16		0.00
10/17/2014	2,645,863.16	2,491,096.26	2,645,863.16	2,491,096.26		0.00
10/18/2014	2,491,096.26	0.00	0.00	2,491,096.26		0.00
10/19/2014	2,491,096.26	0.00	0.00	2,491,096.26		0.00
10/20/2014	2,491,096.26	3,491,096.26	2,491,096.26	3,491,096.26		0.00
10/21/2014	3,491,096.26	0.00	0.00	3,491,096.26		0.00
10/22/2014	3,491,096.26	1,848,308.60	3,491,096.26	1,848,308.60		0.00
10/23/2014	1,848,308.60	1,848,308.60	1,848,308.60	1,848,308.60		0.00
10/24/2014	1,848,308.60	1,605,993.72	1,848,308.60	1,605,993.72		0.00
10/25/2014	1,605,993.72	0.00	0.00	1,605,993.72		0.00
10/26/2014	1,605,993.72	0.00	0.00	1,605,993.72		0.00
10/27/2014	1,605,993.72	1,604,156.08	1,605,993.72	1,604,156.08		0.00
10/28/2014	1,604,156.08	1,604,156.08	1,604,156.08	1,604,156.08		0.00
10/29/2014	1,604,156.08	1,247,251.66	1,604,156.08	1,247,251.66		0.00
10/30/2014	1,247,251.66	1,256,460.05	1,247,251.66	1,256,460.05		0.00
10/31/2014	1,256,460.05	1,237,630.86	1,256,460.05	1,237,630.86	2,953.65	0.00
Totals	720,165.43	40,463,873.80	39,946,408.37	1,237,630.86	2,953.65	0.00

Account Summary

Ending Balance:	1,237,630.86	**Minimum Balance:**	1,237,630.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,237,630.86	**Charge Rate:**	1.8075
Interest Earned:	2,953.65	**Average Balance:**	1,924,027.91	**Earnings Rate:**	1.81

Adjusted Interest: 2,953.65

Balance Including Interest: 1,240,584.51

Oklahoma Energy Resources Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
10/01/2014	18,179,209.85	18,206,306.66	18,179,209.85	18,206,306.66		0.00
10/02/2014	18,206,306.66	18,206,306.66	18,206,306.66	18,206,306.66		0.00
10/03/2014	18,206,306.66	18,206,306.66	18,206,306.66	18,206,306.66		0.00
10/04/2014	18,206,306.66	0.00	0.00	18,206,306.66		0.00
10/05/2014	18,206,306.66	0.00	0.00	18,206,306.66		0.00
10/06/2014	18,206,306.66	18,206,306.66	18,206,306.66	18,206,306.66		0.00
10/07/2014	18,206,306.66	18,206,306.66	18,206,306.66	18,206,306.66		0.00
10/08/2014	18,206,306.66	19,908,426.92	18,206,306.66	19,908,426.92		0.00
10/09/2014	19,908,426.92	19,866,184.12	19,908,426.92	19,866,184.12		0.00
10/10/2014	19,866,184.12	19,866,184.12	19,866,184.12	19,866,184.12		0.00
10/11/2014	19,866,184.12	0.00	0.00	19,866,184.12		0.00
10/12/2014	19,866,184.12	0.00	0.00	19,866,184.12		0.00
10/13/2014	19,866,184.12	19,812,150.77	19,866,184.12	19,812,150.77		0.00
10/14/2014	19,812,150.77	19,812,150.77	19,812,150.77	19,812,150.77		0.00
10/15/2014	19,812,150.77	19,812,150.77	19,812,150.77	19,812,150.77		0.00
10/16/2014	19,812,150.77	19,812,150.77	19,812,150.77	19,812,150.77		0.00
10/17/2014	19,812,150.77	18,753,704.66	19,812,150.77	18,753,704.66		0.00
10/18/2014	18,753,704.66	0.00	0.00	18,753,704.66		0.00
10/19/2014	18,753,704.66	0.00	0.00	18,753,704.66		0.00
10/20/2014	18,753,704.66	18,753,014.66	18,753,704.66	18,753,014.66		0.00
10/21/2014	18,753,014.66	0.00	0.00	18,753,014.66		0.00
10/22/2014	18,753,014.66	18,752,719.91	18,753,014.66	18,752,719.91		0.00
10/23/2014	18,752,719.91	18,752,719.91	18,752,719.91	18,752,719.91		0.00
10/24/2014	18,752,719.91	18,752,719.91	18,752,719.91	18,752,719.91		0.00
10/25/2014	18,752,719.91	0.00	0.00	18,752,719.91		0.00
10/26/2014	18,752,719.91	0.00	0.00	18,752,719.91		0.00
10/27/2014	18,752,719.91	18,752,719.91	18,752,719.91	18,752,719.91		0.00
10/28/2014	18,752,719.91	18,752,719.91	18,752,719.91	18,752,719.91		0.00
10/29/2014	18,752,719.91	18,752,719.91	18,752,719.91	18,752,719.91		0.00
10/30/2014	18,752,719.91	18,752,719.91	18,752,719.91	18,752,719.91		0.00
10/31/2014	18,752,719.91	18,471,052.40	18,752,719.91	18,471,052.40	29,072.45	0.00
Totals	18,179,209.85	417,167,742.63	416,875,900.08	18,471,052.40	29,072.45	0.00

Account Summary

Ending Balance:	18,471,052.40	**Minimum Balance:**	18,471,052.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,471,052.40	**Charge Rate:**	1.8075
Interest Earned:	29,072.45	**Average Balance:**	18,938,018.97	**Earnings Rate:**	1.81
Adjusted Interest:	29,072.45				
Balance Including Interest:	18,500,124.85				

Oklahoma Industrial Finance Authority Detail Repor

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
10/01/2014	5,089,357.54	5,115,004.56	5,089,357.54	5,115,004.56		0.00
10/02/2014	5,115,004.56	5,115,004.56	5,115,004.56	5,115,004.56		0.00
10/03/2014	5,115,004.56	5,128,151.39	5,115,004.56	5,128,151.39		0.00
10/04/2014	5,128,151.39	0.00	0.00	5,128,151.39		0.00
10/05/2014	5,128,151.39	0.00	0.00	5,128,151.39		0.00
10/06/2014	5,128,151.39	5,143,975.68	5,128,151.39	5,143,975.68		0.00
10/07/2014	5,143,975.68	5,143,975.68	5,143,975.68	5,143,975.68		0.00
10/08/2014	5,143,975.68	5,156,781.32	5,143,975.68	5,156,781.32		0.00
10/09/2014	5,156,781.32	5,156,781.32	5,156,781.32	5,156,781.32		0.00
10/10/2014	5,156,781.32	5,152,201.22	5,156,781.32	5,152,201.22		0.00
10/11/2014	5,152,201.22	0.00	0.00	5,152,201.22		0.00
10/12/2014	5,152,201.22	0.00	0.00	5,152,201.22		0.00
10/13/2014	5,152,201.22	5,152,201.22	5,152,201.22	5,152,201.22		0.00
10/14/2014	5,152,201.22	5,188,094.81	5,152,201.22	5,188,094.81		0.00
10/15/2014	5,188,094.81	5,188,094.81	5,188,094.81	5,188,094.81		0.00
10/16/2014	5,188,094.81	5,138,516.30	5,188,094.81	5,138,516.30		0.00
10/17/2014	5,138,516.30	5,155,010.74	5,138,516.30	5,155,010.74		0.00
10/18/2014	5,155,010.74	0.00	0.00	5,155,010.74		0.00
10/19/2014	5,155,010.74	0.00	0.00	5,155,010.74		0.00
10/20/2014	5,155,010.74	5,194,923.54	5,155,010.74	5,194,923.54		0.00
10/21/2014	5,194,923.54	0.00	0.00	5,194,923.54		0.00
10/22/2014	5,194,923.54	5,194,923.54	5,194,923.54	5,194,923.54		0.00
10/23/2014	5,194,923.54	5,194,923.54	5,194,923.54	5,194,923.54		0.00
10/24/2014	5,194,923.54	5,194,923.54	5,194,923.54	5,194,923.54		0.00
10/25/2014	5,194,923.54	0.00	0.00	5,194,923.54		0.00
10/26/2014	5,194,923.54	0.00	0.00	5,194,923.54		0.00
10/27/2014	5,194,923.54	5,194,923.54	5,194,923.54	5,194,923.54		0.00
10/28/2014	5,194,923.54	5,204,901.51	5,194,923.54	5,204,901.51		0.00
10/29/2014	5,204,901.51	5,204,901.51	5,204,901.51	5,204,901.51		0.00
10/30/2014	5,204,901.51	5,204,901.51	5,204,901.51	5,204,901.51		0.00
10/31/2014	5,204,901.51	5,204,901.51	5,204,901.51	5,204,901.51	7,932.38	0.00
Totals	5,089,357.54	113,728,017.35	113,612,473.38	5,204,901.51	7,932.38	0.00

Account Summary

Ending Balance:	5,204,901.51	**Minimum Balance:**	5,204,901.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,204,901.51	**Charge Rate:**	1.8075
Interest Earned:	7,932.38	**Average Balance:**	5,167,210.15	**Earnings Rate:**	1.81
Adjusted Interest:	7,932.38				
Balance Including Interest:	5,212,833.89				

COMPSOURCE OKLAHOMA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
10/01/2014	1,945,802.55	1,948,546.06	1,945,802.55	1,948,546.06		0.00
10/02/2014	1,948,546.06	1,941,519.89	1,948,546.06	1,941,519.89		0.00
10/03/2014	1,941,519.89	1,798,851.00	1,941,519.89	1,798,851.00		0.00
10/04/2014	1,798,851.00	0.00	0.00	1,798,851.00		0.00
10/05/2014	1,798,851.00	0.00	0.00	1,798,851.00		0.00
10/06/2014	1,798,851.00	1,798,600.20	1,798,851.00	1,798,600.20		0.00
10/07/2014	1,798,600.20	1,566,662.89	1,798,600.20	1,566,662.89		0.00
10/08/2014	1,566,662.89	1,561,470.02	1,566,662.89	1,561,470.02		0.00
10/09/2014	1,561,470.02	1,275,392.16	1,561,470.02	1,275,392.16		0.00
10/10/2014	1,275,392.16	1,240,058.16	1,275,392.16	1,240,058.16		0.00
10/11/2014	1,240,058.16	0.00	0.00	1,240,058.16		0.00
10/12/2014	1,240,058.16	0.00	0.00	1,240,058.16		0.00
10/13/2014	1,240,058.16	9,338,190.95	1,240,058.16	9,338,190.95		0.00
10/14/2014	9,338,190.95	1,200,267.78	9,338,190.95	1,200,267.78		0.00
10/15/2014	1,200,267.78	1,200,267.78	1,200,267.78	1,200,267.78		0.00
10/16/2014	1,200,267.78	1,012,780.59	1,200,267.78	1,012,780.59		0.00
10/17/2014	1,012,780.59	1,005,740.64	1,012,780.59	1,005,740.64		0.00
10/18/2014	1,005,740.64	0.00	0.00	1,005,740.64		0.00
10/19/2014	1,005,740.64	0.00	0.00	1,005,740.64		0.00
10/20/2014	1,005,740.64	844,178.29	1,005,740.64	844,178.29		0.00
10/21/2014	844,178.29	0.00	0.00	844,178.29		0.00
10/22/2014	844,178.29	826,543.60	844,178.29	826,543.60		0.00
10/23/2014	826,543.60	819,899.81	826,543.60	819,899.81		0.00
10/24/2014	819,899.81	646,576.46	819,899.81	646,576.46		0.00
10/25/2014	646,576.46	0.00	0.00	646,576.46		0.00
10/26/2014	646,576.46	0.00	0.00	646,576.46		0.00
10/27/2014	646,576.46	646,576.46	646,576.46	646,576.46		0.00
10/28/2014	646,576.46	618,117.75	646,576.46	618,117.75		0.00
10/29/2014	618,117.75	511,274.65	618,117.75	511,274.65		0.00
10/30/2014	511,274.65	368,068.65	511,274.65	368,068.65		0.00
10/31/2014	368,068.65	364,417.19	368,068.65	364,417.19	2,117.53	0.00
Totals	1,945,802.55	32,534,000.98	34,115,386.34	364,417.19	2,117.53	0.00

Account Summary

Ending Balance:	364,417.19	**Minimum Balance:**	364,417.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	364,417.19	**Charge Rate:**	1.8075
Interest Earned:	2,117.53	**Average Balance:**	1,379,375.22	**Earnings Rate:**	1.81

Adjusted Interest: 2,117.53

Balance Including Interest: 366,534.72

Multiple Injury Trust Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
10/01/2014	114,431.75	107,482.50	114,431.75	107,482.50		0.00
10/02/2014	107,482.50	107,482.50	107,482.50	107,482.50		0.00
10/03/2014	107,482.50	107,482.50	107,482.50	107,482.50		0.00
10/04/2014	107,482.50	0.00	0.00	107,482.50		0.00
10/05/2014	107,482.50	0.00	0.00	107,482.50		0.00
10/06/2014	107,482.50	107,482.50	107,482.50	107,482.50		0.00
10/07/2014	107,482.50	107,482.50	107,482.50	107,482.50		0.00
10/08/2014	107,482.50	101,224.51	107,482.50	101,224.51		0.00
10/09/2014	101,224.51	101,206.51	101,224.51	101,206.51		0.00
10/10/2014	101,206.51	101,206.51	101,206.51	101,206.51		0.00
10/11/2014	101,206.51	0.00	0.00	101,206.51		0.00
10/12/2014	101,206.51	0.00	0.00	101,206.51		0.00
10/13/2014	101,206.51	101,178.16	101,206.51	101,178.16		0.00
10/14/2014	101,178.16	101,178.16	101,178.16	101,178.16		0.00
10/15/2014	101,178.16	100,083.93	101,178.16	100,083.93		0.00
10/16/2014	100,083.93	97,781.52	100,083.93	97,781.52		0.00
10/17/2014	97,781.52	130,711.59	97,781.52	130,711.59		0.00
10/18/2014	130,711.59	0.00	0.00	130,711.59		0.00
10/19/2014	130,711.59	0.00	0.00	130,711.59		0.00
10/20/2014	130,711.59	130,711.59	130,711.59	130,711.59		0.00
10/21/2014	130,711.59	0.00	0.00	130,711.59		0.00
10/22/2014	130,711.59	130,711.59	130,711.59	130,711.59		0.00
10/23/2014	130,711.59	130,711.59	130,711.59	130,711.59		0.00
10/24/2014	130,711.59	130,711.59	130,711.59	130,711.59		0.00
10/25/2014	130,711.59	0.00	0.00	130,711.59		0.00
10/26/2014	130,711.59	0.00	0.00	130,711.59		0.00
10/27/2014	130,711.59	130,711.59	130,711.59	130,711.59		0.00
10/28/2014	130,711.59	130,711.59	130,711.59	130,711.59		0.00
10/29/2014	130,711.59	129,997.33	130,711.59	129,997.33		0.00
10/30/2014	129,997.33	117,811.75	129,997.33	117,811.75		0.00
10/31/2014	117,811.75	117,811.75	117,811.75	117,811.75	177.92	0.00
Totals	114,431.75	2,521,873.76	2,518,493.76	117,811.75	177.92	0.00

Account Summary

Ending Balance:	117,811.75	**Minimum Balance:**	117,811.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	117,811.75	**Charge Rate:**	1.8075
Interest Earned:	177.92	**Average Balance:**	115,897.09	**Earnings Rate:**	1.81

Adjusted Interest: 177.92

Balance Including Interest: 117,989.67

Commissioners of Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
10/01/2014	17,653,309.82	17,679,579.16	17,653,309.82	17,679,579.16		0.00
10/02/2014	17,679,579.16	17,679,579.16	17,679,579.16	17,679,579.16		0.00
10/03/2014	17,679,579.16	17,679,579.16	17,679,579.16	17,679,579.16		0.00
10/04/2014	17,679,579.16	0.00	0.00	17,679,579.16		0.00
10/05/2014	17,679,579.16	0.00	0.00	17,679,579.16		0.00
10/06/2014	17,679,579.16	17,679,579.16	17,679,579.16	17,679,579.16		0.00
10/07/2014	17,679,579.16	17,679,579.16	17,679,579.16	17,679,579.16		0.00
10/08/2014	17,679,579.16	17,653,331.66	17,679,579.16	17,653,331.66		0.00
10/09/2014	17,653,331.66	17,653,331.66	17,653,331.66	17,653,331.66		0.00
10/10/2014	17,653,331.66	17,653,331.66	17,653,331.66	17,653,331.66		0.00
10/11/2014	17,653,331.66	0.00	0.00	17,653,331.66		0.00
10/12/2014	17,653,331.66	0.00	0.00	17,653,331.66		0.00
10/13/2014	17,653,331.66	17,628,056.66	17,653,331.66	17,628,056.66		0.00
10/14/2014	17,628,056.66	17,628,056.66	17,628,056.66	17,628,056.66		0.00
10/15/2014	17,628,056.66	17,628,056.66	17,628,056.66	17,628,056.66		0.00
10/16/2014	17,628,056.66	17,628,056.66	17,628,056.66	17,628,056.66		0.00
10/17/2014	17,628,056.66	17,628,056.66	17,628,056.66	17,628,056.66		0.00
10/18/2014	17,628,056.66	0.00	0.00	17,628,056.66		0.00
10/19/2014	17,628,056.66	0.00	0.00	17,628,056.66		0.00
10/20/2014	17,628,056.66	17,628,056.66	17,628,056.66	17,628,056.66		0.00
10/21/2014	17,628,056.66	0.00	0.00	17,628,056.66		0.00
10/22/2014	17,628,056.66	17,606,281.66	17,628,056.66	17,606,281.66		0.00
10/23/2014	17,606,281.66	17,606,281.66	17,606,281.66	17,606,281.66		0.00
10/24/2014	17,606,281.66	17,606,281.66	17,606,281.66	17,606,281.66		0.00
10/25/2014	17,606,281.66	0.00	0.00	17,606,281.66		0.00
10/26/2014	17,606,281.66	0.00	0.00	17,606,281.66		0.00
10/27/2014	17,606,281.66	17,606,281.66	17,606,281.66	17,606,281.66		0.00
10/28/2014	17,606,281.66	17,606,281.66	17,606,281.66	17,606,281.66		0.00
10/29/2014	17,606,281.66	17,606,281.66	17,606,281.66	17,606,281.66		0.00
10/30/2014	17,606,281.66	17,606,281.66	17,606,281.66	17,606,281.66		0.00
10/31/2014	17,606,281.66	17,622,598.48	17,606,281.66	17,622,598.48	27,075.62	0.00
Totals	17,653,309.82	387,992,800.84	388,023,512.18	17,622,598.48	27,075.62	0.00

Account Summary

Ending Balance:	17,622,598.48	**Minimum Balance:**	17,622,598.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,622,598.48	**Charge Rate:**	1.8075
Interest Earned:	27,075.62	**Average Balance:**	17,637,269.54	**Earnings Rate:**	1.81

Adjusted Interest: 27,075.62

Balance Including Interest: 17,649,674.10

Oklahoma Lottery Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
10/01/2014	2,082,506.45	1,551,131.75	2,082,506.45	1,551,131.75		0.00
10/02/2014	1,551,131.75	1,551,121.75	1,551,131.75	1,551,121.75		0.00
10/03/2014	1,551,121.75	9,003,265.02	1,551,121.75	9,003,265.02		0.00
10/04/2014	9,003,265.02	0.00	0.00	9,003,265.02		0.00
10/05/2014	9,003,265.02	0.00	0.00	9,003,265.02		0.00
10/06/2014	9,003,265.02	8,993,413.51	9,003,265.02	8,993,413.51		0.00
10/07/2014	8,993,413.51	8,993,413.51	8,993,413.51	8,993,413.51		0.00
10/08/2014	8,993,413.51	8,540,652.82	8,993,413.51	8,540,652.82		0.00
10/09/2014	8,540,652.82	4,507,364.56	8,540,652.82	4,507,364.56		0.00
10/10/2014	4,507,364.56	4,445,244.15	4,507,364.56	4,445,244.15		0.00
10/11/2014	4,445,244.15	0.00	0.00	4,445,244.15		0.00
10/12/2014	4,445,244.15	0.00	0.00	4,445,244.15		0.00
10/13/2014	4,445,244.15	4,428,061.19	4,445,244.15	4,428,061.19		0.00
10/14/2014	4,428,061.19	6,525,663.74	4,428,061.19	6,525,663.74		0.00
10/15/2014	6,525,663.74	2,739,147.62	6,525,663.74	2,739,147.62		0.00
10/16/2014	2,739,147.62	2,739,147.62	2,739,147.62	2,739,147.62		0.00
10/17/2014	2,739,147.62	2,738,203.75	2,739,147.62	2,738,203.75		0.00
10/18/2014	2,738,203.75	0.00	0.00	2,738,203.75		0.00
10/19/2014	2,738,203.75	0.00	0.00	2,738,203.75		0.00
10/20/2014	2,738,203.75	2,738,203.75	2,738,203.75	2,738,203.75		0.00
10/21/2014	2,738,203.75	0.00	0.00	2,738,203.75		0.00
10/22/2014	2,738,203.75	1,941,348.07	2,738,203.75	1,941,348.07		0.00
10/23/2014	1,941,348.07	1,939,812.91	1,941,348.07	1,939,812.91		0.00
10/24/2014	1,939,812.91	1,935,959.91	1,939,812.91	1,935,959.91		0.00
10/25/2014	1,935,959.91	0.00	0.00	1,935,959.91		0.00
10/26/2014	1,935,959.91	0.00	0.00	1,935,959.91		0.00
10/27/2014	1,935,959.91	1,935,959.91	1,935,959.91	1,935,959.91		0.00
10/28/2014	1,935,959.91	3,729,045.68	1,935,959.91	3,729,045.68		0.00
10/29/2014	3,729,045.68	2,753,363.93	3,729,045.68	2,753,363.93		0.00
10/30/2014	2,753,363.93	2,627,675.63	2,753,363.93	2,627,675.63		0.00
10/31/2014	2,627,675.63	2,219,541.63	2,627,675.63	2,219,541.63	6,316.86	0.00
Totals	2,082,506.45	88,576,742.41	88,439,707.23	2,219,541.63	6,316.86	0.00

Account Summary

Ending Balance:	2,219,541.63	**Minimum Balance:**	2,219,541.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,219,541.63	**Charge Rate:**	1.8075
Interest Earned:	6,316.86	**Average Balance:**	4,114,848.12	**Earnings Rate:**	1.81

Adjusted Interest: 6,316.86

Balance Including Interest: 2,225,858.49

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
10/01/2014	93,018.00	86,574.54	93,018.00	86,574.54		0.00
10/02/2014	86,574.54	85,783.75	86,574.54	85,783.75		0.00
10/03/2014	85,783.75	64,999.26	85,783.75	64,999.26		0.00
10/04/2014	64,999.26	0.00	0.00	64,999.26		0.00
10/05/2014	64,999.26	0.00	0.00	64,999.26		0.00
10/06/2014	64,999.26	64,999.26	64,999.26	64,999.26		0.00
10/07/2014	64,999.26	64,999.26	64,999.26	64,999.26		0.00
10/08/2014	64,999.26	64,999.26	64,999.26	64,999.26		0.00
10/09/2014	64,999.26	64,999.26	64,999.26	64,999.26		0.00
10/10/2014	64,999.26	564,999.26	64,999.26	564,999.26		0.00
10/11/2014	564,999.26	0.00	0.00	564,999.26		0.00
10/12/2014	564,999.26	0.00	0.00	564,999.26		0.00
10/13/2014	564,999.26	505,236.03	564,999.26	505,236.03		0.00
10/14/2014	505,236.03	505,236.03	505,236.03	505,236.03		0.00
10/15/2014	505,236.03	504,712.83	505,236.03	504,712.83		0.00
10/16/2014	504,712.83	504,712.83	504,712.83	504,712.83		0.00
10/17/2014	504,712.83	504,712.83	504,712.83	504,712.83		0.00
10/18/2014	504,712.83	0.00	0.00	504,712.83		0.00
10/19/2014	504,712.83	0.00	0.00	504,712.83		0.00
10/20/2014	504,712.83	504,712.83	504,712.83	504,712.83		0.00
10/21/2014	504,712.83	0.00	0.00	504,712.83		0.00
10/22/2014	504,712.83	135,074.76	504,712.83	135,074.76		0.00
10/23/2014	135,074.76	59,304.15	135,074.76	59,304.15		0.00
10/24/2014	59,304.15	59,304.15	59,304.15	59,304.15		0.00
10/25/2014	59,304.15	0.00	0.00	59,304.15		0.00
10/26/2014	59,304.15	0.00	0.00	59,304.15		0.00
10/27/2014	59,304.15	59,304.15	59,304.15	59,304.15		0.00
10/28/2014	59,304.15	59,304.15	59,304.15	59,304.15		0.00
10/29/2014	59,304.15	59,304.15	59,304.15	59,304.15		0.00
10/30/2014	59,304.15	40,978.20	59,304.15	40,978.20		0.00
10/31/2014	40,978.20	40,978.20	40,978.20	40,978.20	371.30	0.00
Totals	93,018.00	4,605,229.14	4,657,268.94	40,978.20	371.30	0.00

Account Summary

Ending Balance:	40,978.20	**Minimum Balance:**	40,978.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,978.20	**Charge Rate:**	1.8075
Interest Earned:	371.30	**Average Balance:**	241,870.10	**Earnings Rate:**	1.81

Adjusted Interest: 371.30

Balance Including Interest: 41,349.50

Oklahoma Peanut Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
10/01/2014	12,180.31	12,225.61	12,180.31	12,225.61		0.00
10/02/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/03/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/04/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/05/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/06/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/07/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/08/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/09/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/10/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/11/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/12/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/13/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/14/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/15/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/16/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/17/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/18/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/19/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/20/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/21/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/22/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/23/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/24/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/25/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/26/2014	12,225.61	0.00	0.00	12,225.61		0.00
10/27/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/28/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/29/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/30/2014	12,225.61	12,225.61	12,225.61	12,225.61		0.00
10/31/2014	12,225.61	12,225.61	12,225.61	12,225.61	18.77	0.00
Totals	12,180.31	268,963.42	268,918.12	12,225.61	18.77	0.00

Account Summary

Ending Balance:	12,225.61	**Minimum Balance:**	12,225.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,225.61	**Charge Rate:**	1.8075
Interest Earned:	18.77	**Average Balance:**	12,225.61	**Earnings Rate:**	1.81

Adjusted Interest: 18.77

Balance Including Interest: 12,244.38

OK Police Pension Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
10/01/2014	657.64	684.29	657.64	684.29		0.00
10/02/2014	684.29	684.29	684.29	684.29		0.00
10/03/2014	684.29	9,980.41	684.29	9,980.41		0.00
10/04/2014	9,980.41	0.00	0.00	9,980.41		0.00
10/05/2014	9,980.41	0.00	0.00	9,980.41		0.00
10/06/2014	9,980.41	9,980.41	9,980.41	9,980.41		0.00
10/07/2014	9,980.41	41,215.50	9,980.41	41,215.50		0.00
10/08/2014	41,215.50	31,919.38	41,215.50	31,919.38		0.00
10/09/2014	31,919.38	12,758.70	31,919.38	12,758.70		0.00
10/10/2014	12,758.70	12,758.70	12,758.70	12,758.70		0.00
10/11/2014	12,758.70	0.00	0.00	12,758.70		0.00
10/12/2014	12,758.70	0.00	0.00	12,758.70		0.00
10/13/2014	12,758.70	657.64	12,758.70	657.64		0.00
10/14/2014	657.64	3,687.90	657.64	3,687.90		0.00
10/15/2014	3,687.90	3,687.90	3,687.90	3,687.90		0.00
10/16/2014	3,687.90	2,310.03	3,687.90	2,310.03		0.00
10/17/2014	2,310.03	657.64	2,310.03	657.64		0.00
10/18/2014	657.64	0.00	0.00	657.64		0.00
10/19/2014	657.64	0.00	0.00	657.64		0.00
10/20/2014	657.64	657.64	657.64	657.64		0.00
10/21/2014	657.64	0.00	0.00	657.64		0.00
10/22/2014	657.64	1,552.59	657.64	1,552.59		0.00
10/23/2014	1,552.59	1,518.58	1,552.59	1,518.58		0.00
10/24/2014	1,518.58	1,518.58	1,518.58	1,518.58		0.00
10/25/2014	1,518.58	0.00	0.00	1,518.58		0.00
10/26/2014	1,518.58	0.00	0.00	1,518.58		0.00
10/27/2014	1,518.58	1,518.58	1,518.58	1,518.58		0.00
10/28/2014	1,518.58	38,577.88	1,518.58	38,577.88		0.00
10/29/2014	38,577.88	32,798.30	38,577.88	32,798.30		0.00
10/30/2014	32,798.30	657.64	32,798.30	657.64		0.00
10/31/2014	657.64	657.64	657.64	657.64	12.92	0.00
Totals	657.64	210,440.22	210,440.22	657.64	12.92	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:**	1.8075
Interest Earned:	12.92	**Average Balance:**	8,417.05	**Earnings Rate:**	1.81

Adjusted Interest: 12.92

Balance Including Interest: 670.56

Oklahoma Real Estate Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
10/01/2014	907,543.40	908,947.62	907,543.40	908,947.62		0.00
10/02/2014	908,947.62	908,855.22	908,947.62	908,855.22		0.00
10/03/2014	908,855.22	908,466.74	908,855.22	908,466.74		0.00
10/04/2014	908,466.74	0.00	0.00	908,466.74		0.00
10/05/2014	908,466.74	0.00	0.00	908,466.74		0.00
10/06/2014	908,466.74	908,466.74	908,466.74	908,466.74		0.00
10/07/2014	908,466.74	908,466.74	908,466.74	908,466.74		0.00
10/08/2014	908,466.74	908,466.74	908,466.74	908,466.74		0.00
10/09/2014	908,466.74	908,466.74	908,466.74	908,466.74		0.00
10/10/2014	908,466.74	908,466.74	908,466.74	908,466.74		0.00
10/11/2014	908,466.74	0.00	0.00	908,466.74		0.00
10/12/2014	908,466.74	0.00	0.00	908,466.74		0.00
10/13/2014	908,466.74	893,978.36	908,466.74	893,978.36		0.00
10/14/2014	893,978.36	893,978.36	893,978.36	893,978.36		0.00
10/15/2014	893,978.36	893,978.36	893,978.36	893,978.36		0.00
10/16/2014	893,978.36	893,353.80	893,978.36	893,353.80		0.00
10/17/2014	893,353.80	888,514.16	893,353.80	888,514.16		0.00
10/18/2014	888,514.16	0.00	0.00	888,514.16		0.00
10/19/2014	888,514.16	0.00	0.00	888,514.16		0.00
10/20/2014	888,514.16	888,514.16	888,514.16	888,514.16		0.00
10/21/2014	888,514.16	0.00	0.00	888,514.16		0.00
10/22/2014	888,514.16	809,037.87	888,514.16	809,037.87		0.00
10/23/2014	809,037.87	789,180.15	809,037.87	789,180.15		0.00
10/24/2014	789,180.15	870,845.14	789,180.15	870,845.14		0.00
10/25/2014	870,845.14	0.00	0.00	870,845.14		0.00
10/26/2014	870,845.14	0.00	0.00	870,845.14		0.00
10/27/2014	870,845.14	870,845.14	870,845.14	870,845.14		0.00
10/28/2014	870,845.14	870,370.43	870,845.14	870,370.43		0.00
10/29/2014	870,370.43	870,370.43	870,370.43	870,370.43		0.00
10/30/2014	870,370.43	870,370.43	870,370.43	870,370.43		0.00
10/31/2014	870,370.43	870,370.43	870,370.43	870,370.43	1,360.99	0.00
Totals	907,543.40	19,442,310.50	19,479,483.47	870,370.43	1,360.99	0.00

Account Summary

Ending Balance:	870,370.43	**Minimum Balance:**	870,370.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	870,370.43	**Charge Rate:**	1.8075
Interest Earned:	1,360.99	**Average Balance:**	886,561.62	**Earnings Rate:**	1.81
Adjusted Interest:	1,360.99				
Balance Including Interest:	871,731.42				

DEPT OF HUMAN SERVICES Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
10/01/2014	841,321.76	842,568.53	841,321.76	842,568.53		0.00
10/02/2014	842,568.53	842,568.53	842,568.53	842,568.53		0.00
10/03/2014	842,568.53	842,568.53	842,568.53	842,568.53		0.00
10/04/2014	842,568.53	0.00	0.00	842,568.53		0.00
10/05/2014	842,568.53	0.00	0.00	842,568.53		0.00
10/06/2014	842,568.53	842,568.53	842,568.53	842,568.53		0.00
10/07/2014	842,568.53	842,568.53	842,568.53	842,568.53		0.00
10/08/2014	842,568.53	842,568.53	842,568.53	842,568.53		0.00
10/09/2014	842,568.53	457,154.36	842,568.53	457,154.36		0.00
10/10/2014	457,154.36	457,154.36	457,154.36	457,154.36		0.00
10/11/2014	457,154.36	0.00	0.00	457,154.36		0.00
10/12/2014	457,154.36	0.00	0.00	457,154.36		0.00
10/13/2014	457,154.36	457,154.36	457,154.36	457,154.36		0.00
10/14/2014	457,154.36	432,154.36	457,154.36	432,154.36		0.00
10/15/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/16/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/17/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/18/2014	432,154.36	0.00	0.00	432,154.36		0.00
10/19/2014	432,154.36	0.00	0.00	432,154.36		0.00
10/20/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/21/2014	432,154.36	0.00	0.00	432,154.36		0.00
10/22/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/23/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/24/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/25/2014	432,154.36	0.00	0.00	432,154.36		0.00
10/26/2014	432,154.36	0.00	0.00	432,154.36		0.00
10/27/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/28/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/29/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/30/2014	432,154.36	432,154.36	432,154.36	432,154.36		0.00
10/31/2014	432,154.36	432,154.36	432,154.36	432,154.36	832.20	0.00
Totals	841,321.76	12,044,880.94	12,454,048.34	432,154.36	832.20	0.00

Account Summary

Ending Balance:	432,154.36	**Minimum Balance:**	432,154.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	432,154.36	**Charge Rate:**	1.8075
Interest Earned:	832.20	**Average Balance:**	542,099.95	**Earnings Rate:**	1.81

Adjusted Interest: 832.20

Balance Including Interest: 432,986.56

Oklahoma Wheat Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
10/01/2014	1,658,685.86	1,661,200.30	1,658,685.86	1,661,200.30		0.00
10/02/2014	1,661,200.30	1,654,767.70	1,661,200.30	1,654,767.70		0.00
10/03/2014	1,654,767.70	1,654,376.62	1,654,767.70	1,654,376.62		0.00
10/04/2014	1,654,376.62	0.00	0.00	1,654,376.62		0.00
10/05/2014	1,654,376.62	0.00	0.00	1,654,376.62		0.00
10/06/2014	1,654,376.62	1,654,376.62	1,654,376.62	1,654,376.62		0.00
10/07/2014	1,654,376.62	1,654,376.62	1,654,376.62	1,654,376.62		0.00
10/08/2014	1,654,376.62	1,654,376.62	1,654,376.62	1,654,376.62		0.00
10/09/2014	1,654,376.62	1,622,542.79	1,654,376.62	1,622,542.79		0.00
10/10/2014	1,622,542.79	1,622,542.79	1,622,542.79	1,622,542.79		0.00
10/11/2014	1,622,542.79	0.00	0.00	1,622,542.79		0.00
10/12/2014	1,622,542.79	0.00	0.00	1,622,542.79		0.00
10/13/2014	1,622,542.79	1,621,531.08	1,622,542.79	1,621,531.08		0.00
10/14/2014	1,621,531.08	1,621,531.08	1,621,531.08	1,621,531.08		0.00
10/15/2014	1,621,531.08	1,621,531.08	1,621,531.08	1,621,531.08		0.00
10/16/2014	1,621,531.08	1,621,531.08	1,621,531.08	1,621,531.08		0.00
10/17/2014	1,621,531.08	1,621,266.62	1,621,531.08	1,621,266.62		0.00
10/18/2014	1,621,266.62	0.00	0.00	1,621,266.62		0.00
10/19/2014	1,621,266.62	0.00	0.00	1,621,266.62		0.00
10/20/2014	1,621,266.62	1,617,694.25	1,621,266.62	1,617,694.25		0.00
10/21/2014	1,617,694.25	0.00	0.00	1,617,694.25		0.00
10/22/2014	1,617,694.25	1,617,694.25	1,617,694.25	1,617,694.25		0.00
10/23/2014	1,617,694.25	1,596,572.67	1,617,694.25	1,596,572.67		0.00
10/24/2014	1,596,572.67	1,596,572.67	1,596,572.67	1,596,572.67		0.00
10/25/2014	1,596,572.67	0.00	0.00	1,596,572.67		0.00
10/26/2014	1,596,572.67	0.00	0.00	1,596,572.67		0.00
10/27/2014	1,596,572.67	1,596,572.67	1,596,572.67	1,596,572.67		0.00
10/28/2014	1,596,572.67	1,596,572.67	1,596,572.67	1,596,572.67		0.00
10/29/2014	1,596,572.67	1,595,828.79	1,596,572.67	1,595,828.79		0.00
10/30/2014	1,595,828.79	1,595,710.11	1,595,828.79	1,595,710.11		0.00
10/31/2014	1,595,710.11	1,595,710.11	1,595,710.11	1,595,710.11	2,490.99	0.00
Totals	1,658,685.86	35,694,879.19	35,757,854.94	1,595,710.11	2,490.99	0.00

Account Summary

Ending Balance:	1,595,710.11	**Minimum Balance:**	1,595,710.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,595,710.11	**Charge Rate:**	1.8075
Interest Earned:	2,490.99	**Average Balance:**	1,622,648.09	**Earnings Rate:**	1.81

Adjusted Interest: 2,490.99

Balance Including Interest: 1,598,201.10

University Hospitals Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
10/01/2014	7,281,660.06	7,292,422.88	7,281,660.06	7,292,422.88		0.00
10/02/2014	7,292,422.88	7,292,422.88	7,292,422.88	7,292,422.88		0.00
10/03/2014	7,292,422.88	7,292,422.88	7,292,422.88	7,292,422.88		0.00
10/04/2014	7,292,422.88	0.00	0.00	7,292,422.88		0.00
10/05/2014	7,292,422.88	0.00	0.00	7,292,422.88		0.00
10/06/2014	7,292,422.88	7,292,422.88	7,292,422.88	7,292,422.88		0.00
10/07/2014	7,292,422.88	7,292,367.94	7,292,422.88	7,292,367.94		0.00
10/08/2014	7,292,367.94	7,292,367.94	7,292,367.94	7,292,367.94		0.00
10/09/2014	7,292,367.94	7,292,317.94	7,292,367.94	7,292,317.94		0.00
10/10/2014	7,292,317.94	7,281,761.86	7,292,317.94	7,281,761.86		0.00
10/11/2014	7,281,761.86	0.00	0.00	7,281,761.86		0.00
10/12/2014	7,281,761.86	0.00	0.00	7,281,761.86		0.00
10/13/2014	7,281,761.86	7,281,761.86	7,281,761.86	7,281,761.86		0.00
10/14/2014	7,281,761.86	7,281,761.86	7,281,761.86	7,281,761.86		0.00
10/15/2014	7,281,761.86	7,281,761.86	7,281,761.86	7,281,761.86		0.00
10/16/2014	7,281,761.86	7,281,761.86	7,281,761.86	7,281,761.86		0.00
10/17/2014	7,281,761.86	7,281,761.86	7,281,761.86	7,281,761.86		0.00
10/18/2014	7,281,761.86	0.00	0.00	7,281,761.86		0.00
10/19/2014	7,281,761.86	0.00	0.00	7,281,761.86		0.00
10/20/2014	7,281,761.86	7,281,761.86	7,281,761.86	7,281,761.86		0.00
10/21/2014	7,281,761.86	0.00	0.00	7,281,761.86		0.00
10/22/2014	7,281,761.86	8,268,503.69	7,281,761.86	8,268,503.69		0.00
10/23/2014	8,268,503.69	8,268,503.69	8,268,503.69	8,268,503.69		0.00
10/24/2014	8,268,503.69	8,268,503.69	8,268,503.69	8,268,503.69		0.00
10/25/2014	8,268,503.69	0.00	0.00	8,268,503.69		0.00
10/26/2014	8,268,503.69	0.00	0.00	8,268,503.69		0.00
10/27/2014	8,268,503.69	8,244,248.67	8,268,503.69	8,244,248.67		0.00
10/28/2014	8,244,248.67	8,244,248.67	8,244,248.67	8,244,248.67		0.00
10/29/2014	8,244,248.67	8,244,248.67	8,244,248.67	8,244,248.67		0.00
10/30/2014	8,244,248.67	8,244,248.67	8,244,248.67	8,244,248.67		0.00
10/31/2014	8,244,248.67	8,244,248.67	8,244,248.67	8,244,248.67	11,665.88	0.00
Totals	7,281,660.06	168,045,832.78	167,083,244.17	8,244,248.67	11,665.88	0.00

Account Summary

Ending Balance:	8,244,248.67	**Minimum Balance:**	8,244,248.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,244,248.67	**Charge Rate:**	1.8075
Interest Earned:	11,665.88	**Average Balance:**	7,599,241.78	**Earnings Rate:**	1.81

Adjusted Interest: 11,665.88

Balance Including Interest: 8,255,914.55

OMES - Risk Management Division/DCS Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
10/01/2014	37,931,694.66	37,904,515.93	37,931,694.66	37,904,515.93		0.00
10/02/2014	37,904,515.93	37,576,625.81	37,904,515.93	37,576,625.81		0.00
10/03/2014	37,576,625.81	37,576,625.81	37,576,625.81	37,576,625.81		0.00
10/04/2014	37,576,625.81	0.00	0.00	37,576,625.81		0.00
10/05/2014	37,576,625.81	0.00	0.00	37,576,625.81		0.00
10/06/2014	37,576,625.81	37,586,237.81	37,576,625.81	37,586,237.81		0.00
10/07/2014	37,586,237.81	37,504,930.99	37,586,237.81	37,504,930.99		0.00
10/08/2014	37,504,930.99	37,485,367.79	37,504,930.99	37,485,367.79		0.00
10/09/2014	37,485,367.79	37,485,367.79	37,485,367.79	37,485,367.79		0.00
10/10/2014	37,485,367.79	36,987,796.53	37,485,367.79	36,987,796.53		0.00
10/11/2014	36,987,796.53	0.00	0.00	36,987,796.53		0.00
10/12/2014	36,987,796.53	0.00	0.00	36,987,796.53		0.00
10/13/2014	36,987,796.53	36,974,738.05	36,987,796.53	36,974,738.05		0.00
10/14/2014	36,974,738.05	36,976,516.83	36,974,738.05	36,976,516.83		0.00
10/15/2014	36,976,516.83	36,976,516.83	36,976,516.83	36,976,516.83		0.00
10/16/2014	36,976,516.83	36,976,516.83	36,976,516.83	36,976,516.83		0.00
10/17/2014	36,976,516.83	36,970,090.00	36,976,516.83	36,970,090.00		0.00
10/18/2014	36,970,090.00	0.00	0.00	36,970,090.00		0.00
10/19/2014	36,970,090.00	0.00	0.00	36,970,090.00		0.00
10/20/2014	36,970,090.00	36,953,713.90	36,970,090.00	36,953,713.90		0.00
10/21/2014	36,953,713.90	0.00	0.00	36,953,713.90		0.00
10/22/2014	36,953,713.90	36,846,293.77	36,953,713.90	36,846,293.77		0.00
10/23/2014	36,846,293.77	36,810,784.57	36,846,293.77	36,810,784.57		0.00
10/24/2014	36,810,784.57	36,587,179.39	36,810,784.57	36,587,179.39		0.00
10/25/2014	36,587,179.39	0.00	0.00	36,587,179.39		0.00
10/26/2014	36,587,179.39	0.00	0.00	36,587,179.39		0.00
10/27/2014	36,587,179.39	36,585,233.74	36,587,179.39	36,585,233.74		0.00
10/28/2014	36,585,233.74	36,585,233.74	36,585,233.74	36,585,233.74		0.00
10/29/2014	36,585,233.74	36,585,233.74	36,585,233.74	36,585,233.74		0.00
10/30/2014	36,585,233.74	36,733,001.56	36,585,233.74	36,733,001.56		0.00
10/31/2014	36,733,001.56	36,734,791.08	36,733,001.56	36,734,791.08	56,879.32	0.00
Totals	37,931,694.66	815,403,312.49	816,600,216.07	36,734,791.08	56,879.32	0.00

Account Summary

Ending Balance:	36,734,791.08	**Minimum Balance:**	36,734,791.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,734,791.08	**Charge Rate:**	1.8075
Interest Earned:	56,879.32	**Average Balance:**	37,051,626.12	**Earnings Rate:**	1.81
Adjusted Interest:	56,879.32				
Balance Including Interest:	36,791,670.40				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205204 - J M DAVIS ARMS HIST MUSEUM						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

State Election Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
10/01/2014	224,699.14	225,032.94	224,699.14	225,032.94		0.00
10/02/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/03/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/04/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/05/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/06/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/07/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/08/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/09/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/10/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/11/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/12/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/13/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/14/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/15/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/16/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/17/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/18/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/19/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/20/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/21/2014	225,032.94	0.00	0.00	225,032.94		0.00
10/22/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/23/2014	225,032.94	225,134.22	225,032.94	225,134.22		0.00
10/24/2014	225,134.22	225,134.22	225,134.22	225,134.22		0.00
10/25/2014	225,134.22	0.00	0.00	225,134.22		0.00
10/26/2014	225,134.22	0.00	0.00	225,134.22		0.00
10/27/2014	225,134.22	225,134.22	225,134.22	225,134.22		0.00
10/28/2014	225,134.22	225,134.22	225,134.22	225,134.22		0.00
10/29/2014	225,134.22	225,032.94	225,134.22	225,032.94		0.00
10/30/2014	225,032.94	225,032.94	225,032.94	225,032.94		0.00
10/31/2014	225,032.94	225,032.94	225,032.94	225,032.94	345.49	0.00
Totals	224,699.14	4,951,129.80	4,950,796.00	225,032.94	345.49	0.00

Account Summary

Ending Balance:	225,032.94	**Minimum Balance:**	225,032.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	225,032.94	**Charge Rate:**	1.8075
Interest Earned:	345.49	**Average Balance:**	225,052.54	**Earnings Rate:**	1.81

Adjusted Interest: 345.49

Balance Including Interest: 225,378.43

Department of Wildlife Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
10/01/2014	1,027,843.93	1,029,365.92	1,027,843.93	1,029,365.92		0.00
10/02/2014	1,029,365.92	1,029,658.42	1,029,365.92	1,029,658.42		0.00
10/03/2014	1,029,658.42	1,029,158.95	1,029,658.42	1,029,158.95		0.00
10/04/2014	1,029,158.95	0.00	0.00	1,029,158.95		0.00
10/05/2014	1,029,158.95	0.00	0.00	1,029,158.95		0.00
10/06/2014	1,029,158.95	1,029,158.95	1,029,158.95	1,029,158.95		0.00
10/07/2014	1,029,158.95	1,026,710.98	1,029,158.95	1,026,710.98		0.00
10/08/2014	1,026,710.98	1,031,787.98	1,026,710.98	1,031,787.98		0.00
10/09/2014	1,031,787.98	1,030,986.86	1,031,787.98	1,030,986.86		0.00
10/10/2014	1,030,986.86	1,030,986.86	1,030,986.86	1,030,986.86		0.00
10/11/2014	1,030,986.86	0.00	0.00	1,030,986.86		0.00
10/12/2014	1,030,986.86	0.00	0.00	1,030,986.86		0.00
10/13/2014	1,030,986.86	1,028,901.13	1,030,986.86	1,028,901.13		0.00
10/14/2014	1,028,901.13	1,033,847.59	1,028,901.13	1,033,847.59		0.00
10/15/2014	1,033,847.59	1,033,847.59	1,033,847.59	1,033,847.59		0.00
10/16/2014	1,033,847.59	1,033,847.59	1,033,847.59	1,033,847.59		0.00
10/17/2014	1,033,847.59	1,033,847.59	1,033,847.59	1,033,847.59		0.00
10/18/2014	1,033,847.59	0.00	0.00	1,033,847.59		0.00
10/19/2014	1,033,847.59	0.00	0.00	1,033,847.59		0.00
10/20/2014	1,033,847.59	1,033,847.59	1,033,847.59	1,033,847.59		0.00
10/21/2014	1,033,847.59	0.00	0.00	1,033,847.59		0.00
10/22/2014	1,033,847.59	1,023,741.97	1,033,847.59	1,023,741.97		0.00
10/23/2014	1,023,741.97	1,023,741.97	1,023,741.97	1,023,741.97		0.00
10/24/2014	1,023,741.97	1,023,741.97	1,023,741.97	1,023,741.97		0.00
10/25/2014	1,023,741.97	0.00	0.00	1,023,741.97		0.00
10/26/2014	1,023,741.97	0.00	0.00	1,023,741.97		0.00
10/27/2014	1,023,741.97	1,023,741.97	1,023,741.97	1,023,741.97		0.00
10/28/2014	1,023,741.97	1,023,741.97	1,023,741.97	1,023,741.97		0.00
10/29/2014	1,023,741.97	1,017,896.11	1,023,741.97	1,017,896.11		0.00
10/30/2014	1,017,896.11	1,017,896.11	1,017,896.11	1,017,896.11		0.00
10/31/2014	1,017,896.11	1,017,896.11	1,017,896.11	1,017,896.11	1,578.60	0.00
Totals	1,027,843.93	22,608,352.18	22,618,300.00	1,017,896.11	1,578.60	0.00

Account Summary

Ending Balance:	1,017,896.11	**Minimum Balance:**	1,017,896.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,017,896.11	**Charge Rate:**	1.8075
Interest Earned:	1,578.60	**Average Balance:**	1,028,311.95	**Earnings Rate:**	1.81

Adjusted Interest: 1,578.60

Balance Including Interest: 1,019,474.71

Sustaining OK Energy Resources Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
10/01/2014	1,438,799.83	1,440,868.73	1,438,799.83	1,440,868.73		0.00
10/02/2014	1,440,868.73	1,440,868.73	1,440,868.73	1,440,868.73		0.00
10/03/2014	1,440,868.73	1,440,868.73	1,440,868.73	1,440,868.73		0.00
10/04/2014	1,440,868.73	0.00	0.00	1,440,868.73		0.00
10/05/2014	1,440,868.73	0.00	0.00	1,440,868.73		0.00
10/06/2014	1,440,868.73	1,440,868.73	1,440,868.73	1,440,868.73		0.00
10/07/2014	1,440,868.73	1,440,868.73	1,440,868.73	1,440,868.73		0.00
10/08/2014	1,440,868.73	1,509,315.40	1,440,868.73	1,509,315.40		0.00
10/09/2014	1,509,315.40	1,509,315.40	1,509,315.40	1,509,315.40		0.00
10/10/2014	1,509,315.40	1,509,315.40	1,509,315.40	1,509,315.40		0.00
10/11/2014	1,509,315.40	0.00	0.00	1,509,315.40		0.00
10/12/2014	1,509,315.40	0.00	0.00	1,509,315.40		0.00
10/13/2014	1,509,315.40	1,509,315.40	1,509,315.40	1,509,315.40		0.00
10/14/2014	1,509,315.40	1,509,315.40	1,509,315.40	1,509,315.40		0.00
10/15/2014	1,509,315.40	1,508,738.59	1,509,315.40	1,508,738.59		0.00
10/16/2014	1,508,738.59	1,508,738.59	1,508,738.59	1,508,738.59		0.00
10/17/2014	1,508,738.59	1,477,387.38	1,508,738.59	1,477,387.38		0.00
10/18/2014	1,477,387.38	0.00	0.00	1,477,387.38		0.00
10/19/2014	1,477,387.38	0.00	0.00	1,477,387.38		0.00
10/20/2014	1,477,387.38	1,431,127.38	1,477,387.38	1,431,127.38		0.00
10/21/2014	1,431,127.38	0.00	0.00	1,431,127.38		0.00
10/22/2014	1,431,127.38	1,374,355.44	1,431,127.38	1,374,355.44		0.00
10/23/2014	1,374,355.44	1,374,355.44	1,374,355.44	1,374,355.44		0.00
10/24/2014	1,374,355.44	1,374,355.44	1,374,355.44	1,374,355.44		0.00
10/25/2014	1,374,355.44	0.00	0.00	1,374,355.44		0.00
10/26/2014	1,374,355.44	0.00	0.00	1,374,355.44		0.00
10/27/2014	1,374,355.44	1,374,355.44	1,374,355.44	1,374,355.44		0.00
10/28/2014	1,374,355.44	1,374,355.44	1,374,355.44	1,374,355.44		0.00
10/29/2014	1,374,355.44	1,374,355.44	1,374,355.44	1,374,355.44		0.00
10/30/2014	1,374,355.44	1,374,355.44	1,374,355.44	1,374,355.44		0.00
10/31/2014	1,374,355.44	1,367,551.61	1,374,355.44	1,367,551.61	2,213.57	0.00
Totals	1,438,799.83	31,664,952.28	31,736,200.50	1,367,551.61	2,213.57	0.00

Account Summary

Ending Balance:	1,367,551.61	**Minimum Balance:**	1,367,551.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,367,551.61	**Charge Rate:**	1.8075
Interest Earned:	2,213.57	**Average Balance:**	1,441,933.34	**Earnings Rate:**	1.81

Adjusted Interest: 2,213.57

Balance Including Interest: 1,369,765.18

Oklahoma Lotter Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
10/01/2014	84,405.68	84,575.95	84,405.68	84,575.95		0.00
10/02/2014	84,575.95	84,575.95	84,575.95	84,575.95		0.00
10/03/2014	84,575.95	89,745.95	84,575.95	89,745.95		0.00
10/04/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/05/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/06/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/07/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/08/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/09/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/10/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/11/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/12/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/13/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/14/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/15/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/16/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/17/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/18/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/19/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/20/2014	89,745.95	89,745.95	89,745.95	89,745.95		0.00
10/21/2014	89,745.95	0.00	0.00	89,745.95		0.00
10/22/2014	89,745.95	86,995.95	89,745.95	86,995.95		0.00
10/23/2014	86,995.95	86,995.95	86,995.95	86,995.95		0.00
10/24/2014	86,995.95	86,995.95	86,995.95	86,995.95		0.00
10/25/2014	86,995.95	0.00	0.00	86,995.95		0.00
10/26/2014	86,995.95	0.00	0.00	86,995.95		0.00
10/27/2014	86,995.95	86,995.95	86,995.95	86,995.95		0.00
10/28/2014	86,995.95	86,995.95	86,995.95	86,995.95		0.00
10/29/2014	86,995.95	86,995.95	86,995.95	86,995.95		0.00
10/30/2014	86,995.95	86,995.95	86,995.95	86,995.95		0.00
10/31/2014	86,995.95	86,995.95	86,995.95	86,995.95	135.90	0.00
Totals	84,405.68	1,942,070.90	1,939,480.63	86,995.95	135.90	0.00

Account Summary

Ending Balance:	86,995.95	**Minimum Balance:**	86,995.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,995.95	**Charge Rate:**	1.8075
Interest Earned:	135.90	**Average Balance:**	88,525.30	**Earnings Rate:**	1.81

Adjusted Interest: 135.90

Balance Including Interest: 87,131.85

Oklahoma L. P. Gas Research Marketing Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
10/01/2014	486,758.91	467,822.61	486,758.91	467,822.61		0.00
10/02/2014	467,822.61	467,822.61	467,822.61	467,822.61		0.00
10/03/2014	467,822.61	432,554.39	467,822.61	432,554.39		0.00
10/04/2014	432,554.39	0.00	0.00	432,554.39		0.00
10/05/2014	432,554.39	0.00	0.00	432,554.39		0.00
10/06/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/07/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/08/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/09/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/10/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/11/2014	432,554.39	0.00	0.00	432,554.39		0.00
10/12/2014	432,554.39	0.00	0.00	432,554.39		0.00
10/13/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/14/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/15/2014	432,554.39	432,554.39	432,554.39	432,554.39		0.00
10/16/2014	432,554.39	385,513.58	432,554.39	385,513.58		0.00
10/17/2014	385,513.58	385,513.58	385,513.58	385,513.58		0.00
10/18/2014	385,513.58	0.00	0.00	385,513.58		0.00
10/19/2014	385,513.58	0.00	0.00	385,513.58		0.00
10/20/2014	385,513.58	385,513.58	385,513.58	385,513.58		0.00
10/21/2014	385,513.58	0.00	0.00	385,513.58		0.00
10/22/2014	385,513.58	377,808.55	385,513.58	377,808.55		0.00
10/23/2014	377,808.55	377,808.55	377,808.55	377,808.55		0.00
10/24/2014	377,808.55	377,808.55	377,808.55	377,808.55		0.00
10/25/2014	377,808.55	0.00	0.00	377,808.55		0.00
10/26/2014	377,808.55	0.00	0.00	377,808.55		0.00
10/27/2014	377,808.55	377,808.55	377,808.55	377,808.55		0.00
10/28/2014	377,808.55	377,808.55	377,808.55	377,808.55		0.00
10/29/2014	377,808.55	377,808.55	377,808.55	377,808.55		0.00
10/30/2014	377,808.55	377,808.55	377,808.55	377,808.55		0.00
10/31/2014	377,808.55	377,808.55	377,808.55	377,808.55	626.44	0.00
Totals	486,758.91	9,007,643.87	9,116,594.23	377,808.55	626.44	0.00

Account Summary

Ending Balance:	377,808.55	**Minimum Balance:**	377,808.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	377,808.55	**Charge Rate:**	1.8075
Interest Earned:	626.44	**Average Balance:**	408,065.14	**Earnings Rate:**	1.81

Adjusted Interest: 626.44

Balance Including Interest: 378,434.99

OPERS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
10/01/2014	550,649.56	551,434.84	550,649.56	551,434.84		0.00
10/02/2014	551,434.84	551,434.84	551,434.84	551,434.84		0.00
10/03/2014	551,434.84	556,551.04	551,434.84	556,551.04		0.00
10/04/2014	556,551.04	0.00	0.00	556,551.04		0.00
10/05/2014	556,551.04	0.00	0.00	556,551.04		0.00
10/06/2014	556,551.04	556,551.04	556,551.04	556,551.04		0.00
10/07/2014	556,551.04	556,551.04	556,551.04	556,551.04		0.00
10/08/2014	556,551.04	556,551.04	556,551.04	556,551.04		0.00
10/09/2014	556,551.04	556,551.04	556,551.04	556,551.04		0.00
10/10/2014	556,551.04	563,744.87	556,551.04	563,744.87		0.00
10/11/2014	563,744.87	0.00	0.00	563,744.87		0.00
10/12/2014	563,744.87	0.00	0.00	563,744.87		0.00
10/13/2014	563,744.87	563,744.87	563,744.87	563,744.87		0.00
10/14/2014	563,744.87	563,895.35	563,744.87	563,895.35		0.00
10/15/2014	563,895.35	563,895.35	563,895.35	563,895.35		0.00
10/16/2014	563,895.35	563,895.35	563,895.35	563,895.35		0.00
10/17/2014	563,895.35	569,699.75	563,895.35	569,699.75		0.00
10/18/2014	569,699.75	0.00	0.00	569,699.75		0.00
10/19/2014	569,699.75	0.00	0.00	569,699.75		0.00
10/20/2014	569,699.75	569,699.75	569,699.75	569,699.75		0.00
10/21/2014	569,699.75	0.00	0.00	569,699.75		0.00
10/22/2014	569,699.75	569,699.75	569,699.75	569,699.75		0.00
10/23/2014	569,699.75	569,699.75	569,699.75	569,699.75		0.00
10/24/2014	569,699.75	579,079.13	569,699.75	579,079.13		0.00
10/25/2014	579,079.13	0.00	0.00	579,079.13		0.00
10/26/2014	579,079.13	0.00	0.00	579,079.13		0.00
10/27/2014	579,079.13	579,079.13	579,079.13	579,079.13		0.00
10/28/2014	579,079.13	579,586.97	579,079.13	579,586.97		0.00
10/29/2014	579,586.97	579,586.97	579,586.97	579,586.97		0.00
10/30/2014	579,586.97	579,586.97	579,586.97	579,586.97		0.00
10/31/2014	579,586.97	579,586.97	579,586.97	579,586.97	869.97	0.00
Totals	550,649.56	12,460,105.81	12,431,168.40	579,586.97	869.97	0.00

Account Summary

Ending Balance:	579,586.97	**Minimum Balance:**	579,586.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	579,586.97	**Charge Rate:**	1.8075
Interest Earned:	869.97	**Average Balance:**	566,708.23	**Earnings Rate:**	1.81

Adjusted Interest: 869.97

Balance Including Interest: 580,456.94

OK Bd of Private Vocational Schools Detail Report

10/1/2014 - 10/31/2014

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	516,402.59	517,179.66	516,402.59	517,179.66		0.00
10/02/2014	517,179.66	514,406.60	517,179.66	514,406.60		0.00
10/03/2014	514,406.60	514,406.60	514,406.60	514,406.60		0.00
10/04/2014	514,406.60	0.00	0.00	514,406.60		0.00
10/05/2014	514,406.60	0.00	0.00	514,406.60		0.00
10/06/2014	514,406.60	514,406.60	514,406.60	514,406.60		0.00
10/07/2014	514,406.60	514,406.60	514,406.60	514,406.60		0.00
10/08/2014	514,406.60	514,406.60	514,406.60	514,406.60		0.00
10/09/2014	514,406.60	514,406.60	514,406.60	514,406.60		0.00
10/10/2014	514,406.60	514,406.60	514,406.60	514,406.60		0.00
10/11/2014	514,406.60	0.00	0.00	514,406.60		0.00
10/12/2014	514,406.60	0.00	0.00	514,406.60		0.00
10/13/2014	514,406.60	513,678.56	514,406.60	513,678.56		0.00
10/14/2014	513,678.56	513,678.56	513,678.56	513,678.56		0.00
10/15/2014	513,678.56	513,678.56	513,678.56	513,678.56		0.00
10/16/2014	513,678.56	513,678.56	513,678.56	513,678.56		0.00
10/17/2014	513,678.56	500,741.18	513,678.56	500,741.18		0.00
10/18/2014	500,741.18	0.00	0.00	500,741.18		0.00
10/19/2014	500,741.18	0.00	0.00	500,741.18		0.00
10/20/2014	500,741.18	500,741.18	500,741.18	500,741.18		0.00
10/21/2014	500,741.18	0.00	0.00	500,741.18		0.00
10/22/2014	500,741.18	500,741.18	500,741.18	500,741.18		0.00
10/23/2014	500,741.18	500,741.18	500,741.18	500,741.18		0.00
10/24/2014	500,741.18	500,741.18	500,741.18	500,741.18		0.00
10/25/2014	500,741.18	0.00	0.00	500,741.18		0.00
10/26/2014	500,741.18	0.00	0.00	500,741.18		0.00
10/27/2014	500,741.18	500,741.18	500,741.18	500,741.18		0.00
10/28/2014	500,741.18	500,741.18	500,741.18	500,741.18		0.00
10/29/2014	500,741.18	497,962.30	500,741.18	497,962.30		0.00
10/30/2014	497,962.30	497,962.30	497,962.30	497,962.30		0.00
10/31/2014	497,962.30	497,962.30	497,962.30	497,962.30	779.11	0.00
Totals	516,402.59	11,171,815.26	11,190,255.55	497,962.30	779.11	0.00

Account Summary

Ending Balance:	497,962.30	**Minimum Balance:**	497,962.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	497,962.30	**Charge Rate:**	1.8075
Interest Earned:	779.11	**Average Balance:**	507,520.89	**Earnings Rate:**	1.81

Adjusted Interest: 779.11

Balance Including Interest: 498,741.41

Risk Management Division/DCS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
10/01/2014	718,873.58	720,108.13	718,873.58	720,108.13		0.00
10/02/2014	720,108.13	720,108.13	720,108.13	720,108.13		0.00
10/03/2014	720,108.13	720,108.13	720,108.13	720,108.13		0.00
10/04/2014	720,108.13	0.00	0.00	720,108.13		0.00
10/05/2014	720,108.13	0.00	0.00	720,108.13		0.00
10/06/2014	720,108.13	770,708.13	720,108.13	770,708.13		0.00
10/07/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/08/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/09/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/10/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/11/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/12/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/13/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/14/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/15/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/16/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/17/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/18/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/19/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/20/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/21/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/22/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/23/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/24/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/25/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/26/2014	770,708.13	0.00	0.00	770,708.13		0.00
10/27/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/28/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/29/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/30/2014	770,708.13	770,708.13	770,708.13	770,708.13		0.00
10/31/2014	770,708.13	770,708.13	770,708.13	770,708.13	1,170.61	0.00
Totals	718,873.58	16,803,778.86	16,751,944.31	770,708.13	1,170.61	0.00

Account Summary

Ending Balance:	770,708.13	**Minimum Balance:**	770,708.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	770,708.13	**Charge Rate:**	1.8075
Interest Earned:	1,170.61	**Average Balance:**	762,546.84	**Earnings Rate:**	1.81

Adjusted Interest: 1,170.61

Balance Including Interest: 771,878.74

OKLA HEALTH CARE AUTHORITY Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
10/01/2014	3,879,919.32	4,445,817.96	3,879,919.32	4,445,817.96		0.00
10/02/2014	4,445,817.96	4,445,817.96	4,445,817.96	4,445,817.96		0.00
10/03/2014	4,445,817.96	4,445,817.96	4,445,817.96	4,445,817.96		0.00
10/04/2014	4,445,817.96	0.00	0.00	4,445,817.96		0.00
10/05/2014	4,445,817.96	0.00	0.00	4,445,817.96		0.00
10/06/2014	4,445,817.96	14,803,894.32	4,445,817.96	14,803,894.32		0.00
10/07/2014	14,803,894.32	16,458,281.75	14,803,894.32	16,458,281.75		0.00
10/08/2014	16,458,281.75	17,010,956.03	16,458,281.75	17,010,956.03		0.00
10/09/2014	17,010,956.03	20,663,955.68	17,010,956.03	20,663,955.68		0.00
10/10/2014	20,663,955.68	26,348,667.28	20,663,955.68	26,348,667.28		0.00
10/11/2014	26,348,667.28	0.00	0.00	26,348,667.28		0.00
10/12/2014	26,348,667.28	0.00	0.00	26,348,667.28		0.00
10/13/2014	26,348,667.28	28,287,691.09	26,348,667.28	28,287,691.09		0.00
10/14/2014	28,287,691.09	31,988,166.81	28,287,691.09	31,988,166.81		0.00
10/15/2014	31,988,166.81	40,951,468.14	31,988,166.81	40,951,468.14		0.00
10/16/2014	40,951,468.14	50,699,331.58	40,951,468.14	50,699,331.58		0.00
10/17/2014	50,699,331.58	50,699,331.58	50,699,331.58	50,699,331.58		0.00
10/18/2014	50,699,331.58	0.00	0.00	50,699,331.58		0.00
10/19/2014	50,699,331.58	0.00	0.00	50,699,331.58		0.00
10/20/2014	50,699,331.58	50,699,331.58	50,699,331.58	50,699,331.58		0.00
10/21/2014	50,699,331.58	0.00	0.00	50,699,331.58		0.00
10/22/2014	50,699,331.58	3,260,910.67	50,699,331.58	3,260,910.67		0.00
10/23/2014	3,260,910.67	3,260,910.67	3,260,910.67	3,260,910.67		0.00
10/24/2014	3,260,910.67	3,580,500.29	3,260,910.67	3,580,500.29		0.00
10/25/2014	3,580,500.29	0.00	0.00	3,580,500.29		0.00
10/26/2014	3,580,500.29	0.00	0.00	3,580,500.29		0.00
10/27/2014	3,580,500.29	3,580,500.29	3,580,500.29	3,580,500.29		0.00
10/28/2014	3,580,500.29	3,647,679.67	3,580,500.29	3,647,679.67		0.00
10/29/2014	3,647,679.67	3,647,679.67	3,647,679.67	3,647,679.67		0.00
10/30/2014	3,647,679.67	3,647,679.67	3,647,679.67	3,647,679.67		0.00
10/31/2014	3,647,679.67	4,008,968.36	3,647,679.67	4,008,968.36	30,278.41	0.00
Totals	3,879,919.32	390,583,359.01	390,454,309.97	4,008,968.36	30,278.41	0.00

Account Summary

Ending Balance:	4,008,968.36	**Minimum Balance:**	4,008,968.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,008,968.36	**Charge Rate:**	1.8075
Interest Earned:	30,278.41	**Average Balance:**	19,723,591.12	**Earnings Rate:**	1.81

Adjusted Interest: 30,278.41

Balance Including Interest: 4,039,246.77

State Election Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
10/01/2014	9,021,917.60	9,035,365.99	9,021,917.60	9,035,365.99		0.00
10/02/2014	9,035,365.99	9,018,385.33	9,035,365.99	9,018,385.33		0.00
10/03/2014	9,018,385.33	9,018,385.33	9,018,385.33	9,018,385.33		0.00
10/04/2014	9,018,385.33	0.00	0.00	9,018,385.33		0.00
10/05/2014	9,018,385.33	0.00	0.00	9,018,385.33		0.00
10/06/2014	9,018,385.33	9,018,385.33	9,018,385.33	9,018,385.33		0.00
10/07/2014	9,018,385.33	8,958,355.33	9,018,385.33	8,958,355.33		0.00
10/08/2014	8,958,355.33	8,958,355.33	8,958,355.33	8,958,355.33		0.00
10/09/2014	8,958,355.33	8,958,355.33	8,958,355.33	8,958,355.33		0.00
10/10/2014	8,958,355.33	8,954,232.33	8,958,355.33	8,954,232.33		0.00
10/11/2014	8,954,232.33	0.00	0.00	8,954,232.33		0.00
10/12/2014	8,954,232.33	0.00	0.00	8,954,232.33		0.00
10/13/2014	8,954,232.33	8,950,336.95	8,954,232.33	8,950,336.95		0.00
10/14/2014	8,950,336.95	8,950,336.95	8,950,336.95	8,950,336.95		0.00
10/15/2014	8,950,336.95	8,950,306.95	8,950,336.95	8,950,306.95		0.00
10/16/2014	8,950,306.95	8,950,306.95	8,950,306.95	8,950,306.95		0.00
10/17/2014	8,950,306.95	8,950,306.95	8,950,306.95	8,950,306.95		0.00
10/18/2014	8,950,306.95	0.00	0.00	8,950,306.95		0.00
10/19/2014	8,950,306.95	0.00	0.00	8,950,306.95		0.00
10/20/2014	8,950,306.95	8,950,306.95	8,950,306.95	8,950,306.95		0.00
10/21/2014	8,950,306.95	0.00	0.00	8,950,306.95		0.00
10/22/2014	8,950,306.95	8,947,606.95	8,950,306.95	8,947,606.95		0.00
10/23/2014	8,947,606.95	8,947,606.95	8,947,606.95	8,947,606.95		0.00
10/24/2014	8,947,606.95	8,947,606.95	8,947,606.95	8,947,606.95		0.00
10/25/2014	8,947,606.95	0.00	0.00	8,947,606.95		0.00
10/26/2014	8,947,606.95	0.00	0.00	8,947,606.95		0.00
10/27/2014	8,947,606.95	8,947,606.95	8,947,606.95	8,947,606.95		0.00
10/28/2014	8,947,606.95	8,947,606.95	8,947,606.95	8,947,606.95		0.00
10/29/2014	8,947,606.95	8,947,606.95	8,947,606.95	8,947,606.95		0.00
10/30/2014	8,947,606.95	8,946,723.76	8,947,606.95	8,946,723.76		0.00
10/31/2014	8,946,723.76	8,946,723.76	8,946,723.76	8,946,723.76	13,761.37	0.00
Totals	9,021,917.60	197,200,811.22	197,276,005.06	8,946,723.76	13,761.37	0.00

Account Summary

Ending Balance:	8,946,723.76	**Minimum Balance:**	8,946,723.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,946,723.76	**Charge Rate:**	1.8075
Interest Earned:	13,761.37	**Average Balance:**	8,964,263.91	**Earnings Rate:**	1.81

Adjusted Interest: 13,761.37

Balance Including Interest: 8,960,485.13

Department of Wildlife Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
10/01/2014	2,936,609.61	2,940,968.04	2,936,609.61	2,940,968.04		0.00
10/02/2014	2,940,968.04	2,952,447.04	2,940,968.04	2,952,447.04		0.00
10/03/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/04/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/05/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/06/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/07/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/08/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/09/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/10/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/11/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/12/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/13/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/14/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/15/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/16/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/17/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/18/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/19/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/20/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/21/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/22/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/23/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/24/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/25/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/26/2014	2,952,447.04	0.00	0.00	2,952,447.04		0.00
10/27/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/28/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/29/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/30/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04		0.00
10/31/2014	2,952,447.04	2,952,447.04	2,952,447.04	2,952,447.04	4,531.84	0.00
Totals	2,936,609.61	64,942,355.88	64,926,518.45	2,952,447.04	4,531.84	0.00

Account Summary

Ending Balance:	2,952,447.04	**Minimum Balance:**	2,952,447.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,952,447.04	**Charge Rate:**	1.8075
Interest Earned:	4,531.84	**Average Balance:**	2,952,076.75	**Earnings Rate:**	1.81

Adjusted Interest: 4,531.84

Balance Including Interest: 2,956,978.88

Historical Society Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
10/01/2014	25.63	25.67	25.63	25.67		0.00
10/02/2014	25.67	25.67	25.67	25.67		0.00
10/03/2014	25.67	25.67	25.67	25.67		0.00
10/04/2014	25.67	0.00	0.00	25.67		0.00
10/05/2014	25.67	0.00	0.00	25.67		0.00
10/06/2014	25.67	25.67	25.67	25.67		0.00
10/07/2014	25.67	25.67	25.67	25.67		0.00
10/08/2014	25.67	25.67	25.67	25.67		0.00
10/09/2014	25.67	25.67	25.67	25.67		0.00
10/10/2014	25.67	25.67	25.67	25.67		0.00
10/11/2014	25.67	0.00	0.00	25.67		0.00
10/12/2014	25.67	0.00	0.00	25.67		0.00
10/13/2014	25.67	25.67	25.67	25.67		0.00
10/14/2014	25.67	25.67	25.67	25.67		0.00
10/15/2014	25.67	25.67	25.67	25.67		0.00
10/16/2014	25.67	25.67	25.67	25.67		0.00
10/17/2014	25.67	25.67	25.67	25.67		0.00
10/18/2014	25.67	0.00	0.00	25.67		0.00
10/19/2014	25.67	0.00	0.00	25.67		0.00
10/20/2014	25.67	25.67	25.67	25.67		0.00
10/21/2014	25.67	0.00	0.00	25.67		0.00
10/22/2014	25.67	25.67	25.67	25.67		0.00
10/23/2014	25.67	25.67	25.67	25.67		0.00
10/24/2014	25.67	25.67	25.67	25.67		0.00
10/25/2014	25.67	0.00	0.00	25.67		0.00
10/26/2014	25.67	0.00	0.00	25.67		0.00
10/27/2014	25.67	25.67	25.67	25.67		0.00
10/28/2014	25.67	25.67	25.67	25.67		0.00
10/29/2014	25.67	25.67	25.67	25.67		0.00
10/30/2014	25.67	25.67	25.67	25.67		0.00
10/31/2014	25.67	25.67	25.67	25.67	0.04	0.00
Totals	25.63	564.74	564.70	25.67	0.04	0.00

Account Summary

Ending Balance:	25.67	**Minimum Balance:**	25.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25.67	**Charge Rate:**	1.8075
Interest Earned:	0.04	**Average Balance:**	25.67	**Earnings Rate:**	1.81

Adjusted Interest: 0.04

Balance Including Interest: 25.71

Juvenile Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
10/01/2014	81,171.77	81,292.35	81,171.77	81,292.35		0.00
10/02/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/03/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/04/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/05/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/06/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/07/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/08/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/09/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/10/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/11/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/12/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/13/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/14/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/15/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/16/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/17/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/18/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/19/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/20/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/21/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/22/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/23/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/24/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/25/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/26/2014	81,292.35	0.00	0.00	81,292.35		0.00
10/27/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/28/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/29/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/30/2014	81,292.35	81,292.35	81,292.35	81,292.35		0.00
10/31/2014	81,292.35	81,292.35	81,292.35	81,292.35	124.79	0.00
Totals	81,171.77	1,788,431.70	1,788,311.12	81,292.35	124.79	0.00

Account Summary

Ending Balance:	81,292.35	**Minimum Balance:**	81,292.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	81,292.35	**Charge Rate:**	1.8075
Interest Earned:	124.79	**Average Balance:**	81,292.35	**Earnings Rate:**	1.81

Adjusted Interest: 124.79

Balance Including Interest: 81,417.14

Commissioners of Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
10/01/2014	5,275,046.23	5,282,882.52	5,275,046.23	5,282,882.52		0.00
10/02/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/03/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/04/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/05/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/06/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/07/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/08/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/09/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/10/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/11/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/12/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/13/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/14/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/15/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/16/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/17/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/18/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/19/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/20/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/21/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/22/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/23/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/24/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/25/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/26/2014	5,282,882.52	0.00	0.00	5,282,882.52		0.00
10/27/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/28/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/29/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/30/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52		0.00
10/31/2014	5,282,882.52	5,282,882.52	5,282,882.52	5,282,882.52	8,109.95	0.00
Totals	5,275,046.23	116,223,415.44	116,215,579.15	5,282,882.52	8,109.95	0.00

Account Summary

Ending Balance:	5,282,882.52	**Minimum Balance:**	5,282,882.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,282,882.52	**Charge Rate:**	1.8075
Interest Earned:	8,109.95	**Average Balance:**	5,282,882.52	**Earnings Rate:**	1.81

Adjusted Interest: 8,109.95

Balance Including Interest: 5,290,992.47

DCS Property Distribution Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
10/01/2014	0.73	0.73	0.73	0.73		0.00
10/02/2014	0.73	0.73	0.73	0.73		0.00
10/03/2014	0.73	0.73	0.73	0.73		0.00
10/04/2014	0.73	0.00	0.00	0.73		0.00
10/05/2014	0.73	0.00	0.00	0.73		0.00
10/06/2014	0.73	0.73	0.73	0.73		0.00
10/07/2014	0.73	0.73	0.73	0.73		0.00
10/08/2014	0.73	0.73	0.73	0.73		0.00
10/09/2014	0.73	0.73	0.73	0.73		0.00
10/10/2014	0.73	0.73	0.73	0.73		0.00
10/11/2014	0.73	0.00	0.00	0.73		0.00
10/12/2014	0.73	0.00	0.00	0.73		0.00
10/13/2014	0.73	0.73	0.73	0.73		0.00
10/14/2014	0.73	0.73	0.73	0.73		0.00
10/15/2014	0.73	0.73	0.73	0.73		0.00
10/16/2014	0.73	0.73	0.73	0.73		0.00
10/17/2014	0.73	0.73	0.73	0.73		0.00
10/18/2014	0.73	0.00	0.00	0.73		0.00
10/19/2014	0.73	0.00	0.00	0.73		0.00
10/20/2014	0.73	0.73	0.73	0.73		0.00
10/21/2014	0.73	0.00	0.00	0.73		0.00
10/22/2014	0.73	0.73	0.73	0.73		0.00
10/23/2014	0.73	0.73	0.73	0.73		0.00
10/24/2014	0.73	0.73	0.73	0.73		0.00
10/25/2014	0.73	0.00	0.00	0.73		0.00
10/26/2014	0.73	0.00	0.00	0.73		0.00
10/27/2014	0.73	0.73	0.73	0.73		0.00
10/28/2014	0.73	0.73	0.73	0.73		0.00
10/29/2014	0.73	0.73	0.73	0.73		0.00
10/30/2014	0.73	0.73	0.73	0.73		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.73	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.73

Oklahoma Real Estate Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
10/01/2014	269,515.15	269,901.56	269,515.15	269,901.56		0.00
10/02/2014	269,901.56	268,507.68	269,901.56	268,507.68		0.00
10/03/2014	268,507.68	267,766.99	268,507.68	267,766.99		0.00
10/04/2014	267,766.99	0.00	0.00	267,766.99		0.00
10/05/2014	267,766.99	0.00	0.00	267,766.99		0.00
10/06/2014	267,766.99	267,766.99	267,766.99	267,766.99		0.00
10/07/2014	267,766.99	267,766.99	267,766.99	267,766.99		0.00
10/08/2014	267,766.99	267,766.99	267,766.99	267,766.99		0.00
10/09/2014	267,766.99	267,766.99	267,766.99	267,766.99		0.00
10/10/2014	267,766.99	267,766.99	267,766.99	267,766.99		0.00
10/11/2014	267,766.99	0.00	0.00	267,766.99		0.00
10/12/2014	267,766.99	0.00	0.00	267,766.99		0.00
10/13/2014	267,766.99	266,731.92	267,766.99	266,731.92		0.00
10/14/2014	266,731.92	266,731.92	266,731.92	266,731.92		0.00
10/15/2014	266,731.92	266,731.92	266,731.92	266,731.92		0.00
10/16/2014	266,731.92	266,686.00	266,731.92	266,686.00		0.00
10/17/2014	266,686.00	266,686.00	266,686.00	266,686.00		0.00
10/18/2014	266,686.00	0.00	0.00	266,686.00		0.00
10/19/2014	266,686.00	0.00	0.00	266,686.00		0.00
10/20/2014	266,686.00	266,686.00	266,686.00	266,686.00		0.00
10/21/2014	266,686.00	0.00	0.00	266,686.00		0.00
10/22/2014	266,686.00	259,224.96	266,686.00	259,224.96		0.00
10/23/2014	259,224.96	259,224.96	259,224.96	259,224.96		0.00
10/24/2014	259,224.96	266,971.15	259,224.96	266,971.15		0.00
10/25/2014	266,971.15	0.00	0.00	266,971.15		0.00
10/26/2014	266,971.15	0.00	0.00	266,971.15		0.00
10/27/2014	266,971.15	266,971.15	266,971.15	266,971.15		0.00
10/28/2014	266,971.15	266,971.15	266,971.15	266,971.15		0.00
10/29/2014	266,971.15	266,971.15	266,971.15	266,971.15		0.00
10/30/2014	266,971.15	266,971.15	266,971.15	266,971.15		0.00
10/31/2014	266,971.15	266,971.15	266,971.15	266,971.15	409.57	0.00
Totals	269,515.15	5,865,541.76	5,868,085.76	266,971.15	409.57	0.00

Account Summary

Ending Balance:	266,971.15	**Minimum Balance:**	266,971.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	266,971.15	**Charge Rate:**	1.8075
Interest Earned:	409.57	**Average Balance:**	266,793.87	**Earnings Rate:**	1.81

Adjusted Interest: 409.57

Balance Including Interest: 267,380.72

Oklahoma Conservation Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210645 - Oklahoma Conservation Commission						
10/01/2014	6.96	0.00	0.00	6.96		0.00
10/02/2014	6.96	0.00	0.00	6.96		0.00
10/03/2014	6.96	0.00	0.00	6.96		0.00
10/04/2014	6.96	0.00	0.00	6.96		0.00
10/05/2014	6.96	0.00	0.00	6.96		0.00
10/06/2014	6.96	0.00	0.00	6.96		0.00
10/07/2014	6.96	0.00	0.00	6.96		0.00
10/08/2014	6.96	0.00	0.00	6.96		0.00
10/09/2014	6.96	0.00	0.00	6.96		0.00
10/10/2014	6.96	0.00	0.00	6.96		0.00
10/11/2014	6.96	0.00	0.00	6.96		0.00
10/12/2014	6.96	0.00	0.00	6.96		0.00
10/13/2014	6.96	0.00	0.00	6.96		0.00
10/14/2014	6.96	0.00	0.00	6.96		0.00
10/15/2014	6.96	0.00	0.00	6.96		0.00
10/16/2014	6.96	0.00	0.00	6.96		0.00
10/17/2014	6.96	0.00	0.00	6.96		0.00
10/18/2014	6.96	0.00	0.00	6.96		0.00
10/19/2014	6.96	0.00	0.00	6.96		0.00
10/20/2014	6.96	0.00	0.00	6.96		0.00
10/21/2014	6.96	0.00	0.00	6.96		0.00
10/22/2014	6.96	0.00	0.00	6.96		0.00
10/23/2014	6.96	0.00	0.00	6.96		0.00
10/24/2014	6.96	0.00	0.00	6.96		0.00
10/25/2014	6.96	0.00	0.00	6.96		0.00
10/26/2014	6.96	0.00	0.00	6.96		0.00
10/27/2014	6.96	0.00	0.00	6.96		0.00
10/28/2014	6.96	0.00	0.00	6.96		0.00
10/29/2014	6.96	0.00	0.00	6.96		0.00
10/30/2014	6.96	0.00	0.00	6.96		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.81

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
10/01/2014	2,836,105.40	2,840,316.56	2,836,105.40	2,840,316.56		0.00
10/02/2014	2,840,316.56	2,849,086.56	2,840,316.56	2,849,086.56		0.00
10/03/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/04/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/05/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/06/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/07/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/08/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/09/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/10/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/11/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/12/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/13/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/14/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/15/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/16/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/17/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/18/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/19/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/20/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/21/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/22/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/23/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/24/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/25/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/26/2014	2,849,086.56	0.00	0.00	2,849,086.56		0.00
10/27/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/28/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/29/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/30/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56		0.00
10/31/2014	2,849,086.56	2,849,086.56	2,849,086.56	2,849,086.56	4,373.30	0.00
Totals	2,836,105.40	62,671,134.32	62,658,153.16	2,849,086.56	4,373.30	0.00

Account Summary

Ending Balance:	2,849,086.56	**Minimum Balance:**	2,849,086.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,849,086.56	**Charge Rate:**	1.8075
Interest Earned:	4,373.30	**Average Balance:**	2,848,803.66	**Earnings Rate:**	1.81

Adjusted Interest: 4,373.30

Balance Including Interest: 2,853,459.86

Oklahoma L.P. Gas Research Marketing Detail Repo

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
10/01/2014	427,429.91	428,056.09	427,429.91	428,056.09		0.00
10/02/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/03/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/04/2014	428,056.09	0.00	0.00	428,056.09		0.00
10/05/2014	428,056.09	0.00	0.00	428,056.09		0.00
10/06/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/07/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/08/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/09/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/10/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/11/2014	428,056.09	0.00	0.00	428,056.09		0.00
10/12/2014	428,056.09	0.00	0.00	428,056.09		0.00
10/13/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/14/2014	428,056.09	428,056.09	428,056.09	428,056.09		0.00
10/15/2014	428,056.09	457,362.85	428,056.09	457,362.85		0.00
10/16/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/17/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/18/2014	457,362.85	0.00	0.00	457,362.85		0.00
10/19/2014	457,362.85	0.00	0.00	457,362.85		0.00
10/20/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/21/2014	457,362.85	0.00	0.00	457,362.85		0.00
10/22/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/23/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/24/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/25/2014	457,362.85	0.00	0.00	457,362.85		0.00
10/26/2014	457,362.85	0.00	0.00	457,362.85		0.00
10/27/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/28/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/29/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/30/2014	457,362.85	457,362.85	457,362.85	457,362.85		0.00
10/31/2014	457,362.85	457,362.85	457,362.85	457,362.85	681.80	0.00
Totals	427,429.91	9,768,915.10	9,738,982.16	457,362.85	681.80	0.00

Account Summary

Ending Balance:	457,362.85	**Minimum Balance:**	457,362.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	457,362.85	**Charge Rate:**	1.8075
Interest Earned:	681.80	**Average Balance:**	444,127.54	**Earnings Rate:**	1.81

Adjusted Interest: 681.80

Balance Including Interest: 458,044.65

OKTourism & Recreation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
10/01/2014	14,445,871.50	14,408,590.85	14,445,871.50	14,408,590.85		0.00
10/02/2014	14,408,590.85	14,355,137.76	14,408,590.85	14,355,137.76		0.00
10/03/2014	14,355,137.76	14,327,591.45	14,355,137.76	14,327,591.45		0.00
10/04/2014	14,327,591.45	0.00	0.00	14,327,591.45		0.00
10/05/2014	14,327,591.45	0.00	0.00	14,327,591.45		0.00
10/06/2014	14,327,591.45	14,246,107.20	14,327,591.45	14,246,107.20		0.00
10/07/2014	14,246,107.20	14,213,807.76	14,246,107.20	14,213,807.76		0.00
10/08/2014	14,213,807.76	14,198,094.10	14,213,807.76	14,198,094.10		0.00
10/09/2014	14,198,094.10	14,161,165.38	14,198,094.10	14,161,165.38		0.00
10/10/2014	14,161,165.38	13,661,132.08	14,161,165.38	13,661,132.08		0.00
10/11/2014	13,661,132.08	0.00	0.00	13,661,132.08		0.00
10/12/2014	13,661,132.08	0.00	0.00	13,661,132.08		0.00
10/13/2014	13,661,132.08	13,328,194.03	13,661,132.08	13,328,194.03		0.00
10/14/2014	13,328,194.03	15,084,099.48	13,328,194.03	15,084,099.48		0.00
10/15/2014	15,084,099.48	15,052,446.48	15,084,099.48	15,052,446.48		0.00
10/16/2014	15,052,446.48	15,027,679.04	15,052,446.48	15,027,679.04		0.00
10/17/2014	15,027,679.04	14,990,937.80	15,027,679.04	14,990,937.80		0.00
10/18/2014	14,990,937.80	0.00	0.00	14,990,937.80		0.00
10/19/2014	14,990,937.80	0.00	0.00	14,990,937.80		0.00
10/20/2014	14,990,937.80	14,965,764.42	14,990,937.80	14,965,764.42		0.00
10/21/2014	14,965,764.42	0.00	0.00	14,965,764.42		0.00
10/22/2014	14,965,764.42	14,896,620.77	14,965,764.42	14,896,620.77		0.00
10/23/2014	14,896,620.77	14,434,490.88	14,896,620.77	14,434,490.88		0.00
10/24/2014	14,434,490.88	14,417,162.86	14,434,490.88	14,417,162.86		0.00
10/25/2014	14,417,162.86	0.00	0.00	14,417,162.86		0.00
10/26/2014	14,417,162.86	0.00	0.00	14,417,162.86		0.00
10/27/2014	14,417,162.86	14,398,830.77	14,417,162.86	14,398,830.77		0.00
10/28/2014	14,398,830.77	14,364,608.46	14,398,830.77	14,364,608.46		0.00
10/29/2014	14,364,608.46	14,339,436.78	14,364,608.46	14,339,436.78		0.00
10/30/2014	14,339,436.78	14,325,728.04	14,339,436.78	14,325,728.04		0.00
10/31/2014	14,325,728.04	14,317,833.97	14,325,728.04	14,317,833.97	22,149.30	0.00
Totals	14,445,871.50	317,515,460.36	317,643,497.89	14,317,833.97	22,149.30	0.00

Account Summary

Ending Balance:	14,317,833.97	**Minimum Balance:**	14,317,833.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,317,833.97	**Charge Rate:**	1.8075
Interest Earned:	22,149.30	**Average Balance:**	14,428,221.71	**Earnings Rate:**	1.81
Adjusted Interest:	22,149.30				
Balance Including Interest:	14,339,983.27				

DEPT OF PUBLIC SAFETY Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
10/01/2014	3,315,122.39	3,305,710.66	3,315,122.39	3,305,710.66		0.00
10/02/2014	3,305,710.66	3,305,710.66	3,305,710.66	3,305,710.66		0.00
10/03/2014	3,305,710.66	3,304,489.52	3,305,710.66	3,304,489.52		0.00
10/04/2014	3,304,489.52	0.00	0.00	3,304,489.52		0.00
10/05/2014	3,304,489.52	0.00	0.00	3,304,489.52		0.00
10/06/2014	3,304,489.52	3,304,489.52	3,304,489.52	3,304,489.52		0.00
10/07/2014	3,304,489.52	3,304,409.02	3,304,489.52	3,304,409.02		0.00
10/08/2014	3,304,409.02	3,298,855.48	3,304,409.02	3,298,855.48		0.00
10/09/2014	3,298,855.48	3,298,614.39	3,298,855.48	3,298,614.39		0.00
10/10/2014	3,298,614.39	3,298,614.39	3,298,614.39	3,298,614.39		0.00
10/11/2014	3,298,614.39	0.00	0.00	3,298,614.39		0.00
10/12/2014	3,298,614.39	0.00	0.00	3,298,614.39		0.00
10/13/2014	3,298,614.39	3,283,869.63	3,298,614.39	3,283,869.63		0.00
10/14/2014	3,283,869.63	3,283,659.13	3,283,869.63	3,283,659.13		0.00
10/15/2014	3,283,659.13	3,283,659.13	3,283,659.13	3,283,659.13		0.00
10/16/2014	3,283,659.13	3,283,659.13	3,283,659.13	3,283,659.13		0.00
10/17/2014	3,283,659.13	3,283,659.13	3,283,659.13	3,283,659.13		0.00
10/18/2014	3,283,659.13	0.00	0.00	3,283,659.13		0.00
10/19/2014	3,283,659.13	0.00	0.00	3,283,659.13		0.00
10/20/2014	3,283,659.13	3,283,659.13	3,283,659.13	3,283,659.13		0.00
10/21/2014	3,283,659.13	0.00	0.00	3,283,659.13		0.00
10/22/2014	3,283,659.13	3,267,014.13	3,283,659.13	3,267,014.13		0.00
10/23/2014	3,267,014.13	3,267,014.13	3,267,014.13	3,267,014.13		0.00
10/24/2014	3,267,014.13	3,253,051.89	3,267,014.13	3,253,051.89		0.00
10/25/2014	3,253,051.89	0.00	0.00	3,253,051.89		0.00
10/26/2014	3,253,051.89	0.00	0.00	3,253,051.89		0.00
10/27/2014	3,253,051.89	3,217,605.14	3,253,051.89	3,217,605.14		0.00
10/28/2014	3,217,605.14	3,212,887.61	3,217,605.14	3,212,887.61		0.00
10/29/2014	3,212,887.61	3,212,389.61	3,212,887.61	3,212,389.61		0.00
10/30/2014	3,212,389.61	3,210,528.56	3,212,389.61	3,210,528.56		0.00
10/31/2014	3,210,528.56	3,209,466.06	3,210,528.56	3,209,466.06	5,028.13	0.00
Totals	3,315,122.39	71,973,016.05	72,078,672.38	3,209,466.06	5,028.13	0.00

Account Summary

Ending Balance:	3,209,466.06	**Minimum Balance:**	3,209,466.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,209,466.06	**Charge Rate:**	1.8075
Interest Earned:	5,028.13	**Average Balance:**	3,275,364.68	**Earnings Rate:**	1.81

Adjusted Interest: 5,028.13

Balance Including Interest: 3,214,494.19

J.D. McCarty Center Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
10/01/2014	192,757.77	193,037.73	192,757.77	193,037.73		0.00
10/02/2014	193,037.73	193,037.73	193,037.73	193,037.73		0.00
10/03/2014	193,037.73	193,137.73	193,037.73	193,137.73		0.00
10/04/2014	193,137.73	0.00	0.00	193,137.73		0.00
10/05/2014	193,137.73	0.00	0.00	193,137.73		0.00
10/06/2014	193,137.73	193,137.73	193,137.73	193,137.73		0.00
10/07/2014	193,137.73	193,830.73	193,137.73	193,830.73		0.00
10/08/2014	193,830.73	193,830.73	193,830.73	193,830.73		0.00
10/09/2014	193,830.73	193,830.73	193,830.73	193,830.73		0.00
10/10/2014	193,830.73	193,830.73	193,830.73	193,830.73		0.00
10/11/2014	193,830.73	0.00	0.00	193,830.73		0.00
10/12/2014	193,830.73	0.00	0.00	193,830.73		0.00
10/13/2014	193,830.73	195,256.94	193,830.73	195,256.94		0.00
10/14/2014	195,256.94	195,256.94	195,256.94	195,256.94		0.00
10/15/2014	195,256.94	195,256.94	195,256.94	195,256.94		0.00
10/16/2014	195,256.94	195,256.94	195,256.94	195,256.94		0.00
10/17/2014	195,256.94	195,291.94	195,256.94	195,291.94		0.00
10/18/2014	195,291.94	0.00	0.00	195,291.94		0.00
10/19/2014	195,291.94	0.00	0.00	195,291.94		0.00
10/20/2014	195,291.94	195,291.94	195,291.94	195,291.94		0.00
10/21/2014	195,291.94	0.00	0.00	195,291.94		0.00
10/22/2014	195,291.94	194,969.94	195,291.94	194,969.94		0.00
10/23/2014	194,969.94	195,194.94	194,969.94	195,194.94		0.00
10/24/2014	195,194.94	195,194.94	195,194.94	195,194.94		0.00
10/25/2014	195,194.94	0.00	0.00	195,194.94		0.00
10/26/2014	195,194.94	0.00	0.00	195,194.94		0.00
10/27/2014	195,194.94	195,194.94	195,194.94	195,194.94		0.00
10/28/2014	195,194.94	195,194.94	195,194.94	195,194.94		0.00
10/29/2014	195,194.94	195,194.94	195,194.94	195,194.94		0.00
10/30/2014	195,194.94	195,194.94	195,194.94	195,194.94		0.00
10/31/2014	195,194.94	195,194.94	195,194.94	195,194.94	298.65	0.00
Totals	192,757.77	4,280,620.00	4,278,182.83	195,194.94	298.65	0.00

Account Summary

Ending Balance:	195,194.94	**Minimum Balance:**	195,194.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	195,194.94	**Charge Rate:**	1.8075
Interest Earned:	298.65	**Average Balance:**	194,542.67	**Earnings Rate:**	1.81

Adjusted Interest: 298.65

Balance Including Interest: 195,493.59

Dept of Rehab Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
10/01/2014	717,310.70	718,378.00	717,310.70	718,378.00		0.00
10/02/2014	718,378.00	718,378.00	718,378.00	718,378.00		0.00
10/03/2014	718,378.00	718,378.00	718,378.00	718,378.00		0.00
10/04/2014	718,378.00	0.00	0.00	718,378.00		0.00
10/05/2014	718,378.00	0.00	0.00	718,378.00		0.00
10/06/2014	718,378.00	717,567.10	718,378.00	717,567.10		0.00
10/07/2014	717,567.10	717,567.10	717,567.10	717,567.10		0.00
10/08/2014	717,567.10	717,567.10	717,567.10	717,567.10		0.00
10/09/2014	717,567.10	717,567.10	717,567.10	717,567.10		0.00
10/10/2014	717,567.10	717,567.10	717,567.10	717,567.10		0.00
10/11/2014	717,567.10	0.00	0.00	717,567.10		0.00
10/12/2014	717,567.10	0.00	0.00	717,567.10		0.00
10/13/2014	717,567.10	716,597.82	717,567.10	716,597.82		0.00
10/14/2014	716,597.82	716,597.82	716,597.82	716,597.82		0.00
10/15/2014	716,597.82	716,597.82	716,597.82	716,597.82		0.00
10/16/2014	716,597.82	716,597.82	716,597.82	716,597.82		0.00
10/17/2014	716,597.82	716,192.37	716,597.82	716,192.37		0.00
10/18/2014	716,192.37	0.00	0.00	716,192.37		0.00
10/19/2014	716,192.37	0.00	0.00	716,192.37		0.00
10/20/2014	716,192.37	715,848.12	716,192.37	715,848.12		0.00
10/21/2014	715,848.12	0.00	0.00	715,848.12		0.00
10/22/2014	715,848.12	721,340.37	715,848.12	721,340.37		0.00
10/23/2014	721,340.37	721,340.37	721,340.37	721,340.37		0.00
10/24/2014	721,340.37	719,742.57	721,340.37	719,742.57		0.00
10/25/2014	719,742.57	0.00	0.00	719,742.57		0.00
10/26/2014	719,742.57	0.00	0.00	719,742.57		0.00
10/27/2014	719,742.57	719,742.57	719,742.57	719,742.57		0.00
10/28/2014	719,742.57	720,242.57	719,742.57	720,242.57		0.00
10/29/2014	720,242.57	720,242.57	720,242.57	720,242.57		0.00
10/30/2014	720,242.57	719,890.67	720,242.57	719,890.67		0.00
10/31/2014	719,890.67	719,890.67	719,890.67	719,890.67	1,102.50	0.00
Totals	717,310.70	15,803,833.63	15,801,253.66	719,890.67	1,102.50	0.00

Account Summary

Ending Balance:	719,890.67	**Minimum Balance:**	719,890.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	719,890.67	**Charge Rate:**	1.8075
Interest Earned:	1,102.50	**Average Balance:**	718,175.54	**Earnings Rate:**	1.81
Adjusted Interest:	1,102.50				
Balance Including Interest:	720,993.17				

OSF Building Project Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
10/01/2014	104,525.89	104,681.17	104,525.89	104,681.17		0.00
10/02/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/03/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/04/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/05/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/06/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/07/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/08/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/09/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/10/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/11/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/12/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/13/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/14/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/15/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/16/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/17/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/18/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/19/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/20/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/21/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/22/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/23/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/24/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/25/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/26/2014	104,681.17	0.00	0.00	104,681.17		0.00
10/27/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/28/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/29/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/30/2014	104,681.17	104,681.17	104,681.17	104,681.17		0.00
10/31/2014	104,681.17	104,681.17	104,681.17	104,681.17	160.70	0.00
Totals	104,525.89	2,302,985.74	2,302,830.46	104,681.17	160.70	0.00

Account Summary

Ending Balance:	104,681.17	**Minimum Balance:**	104,681.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	104,681.17	**Charge Rate:**	1.8075
Interest Earned:	160.70	**Average Balance:**	104,681.17	**Earnings Rate:**	1.81

Adjusted Interest: 160.70

Balance Including Interest: 104,841.87

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
10/01/2014	5,032,194.30	5,039,669.02	5,032,194.30	5,039,669.02		0.00
10/02/2014	5,039,669.02	5,129,755.02	5,039,669.02	5,129,755.02		0.00
10/03/2014	5,129,755.02	5,129,755.02	5,129,755.02	5,129,755.02		0.00
10/04/2014	5,129,755.02	0.00	0.00	5,129,755.02		0.00
10/05/2014	5,129,755.02	0.00	0.00	5,129,755.02		0.00
10/06/2014	5,129,755.02	5,129,755.02	5,129,755.02	5,129,755.02		0.00
10/07/2014	5,129,755.02	5,129,755.02	5,129,755.02	5,129,755.02		0.00
10/08/2014	5,129,755.02	5,128,255.02	5,129,755.02	5,128,255.02		0.00
10/09/2014	5,128,255.02	5,128,255.02	5,128,255.02	5,128,255.02		0.00
10/10/2014	5,128,255.02	5,128,255.02	5,128,255.02	5,128,255.02		0.00
10/11/2014	5,128,255.02	0.00	0.00	5,128,255.02		0.00
10/12/2014	5,128,255.02	0.00	0.00	5,128,255.02		0.00
10/13/2014	5,128,255.02	948,669.62	5,128,255.02	948,669.62		0.00
10/14/2014	948,669.62	948,669.62	948,669.62	948,669.62		0.00
10/15/2014	948,669.62	948,669.62	948,669.62	948,669.62		0.00
10/16/2014	948,669.62	948,669.62	948,669.62	948,669.62		0.00
10/17/2014	948,669.62	948,669.62	948,669.62	948,669.62		0.00
10/18/2014	948,669.62	0.00	0.00	948,669.62		0.00
10/19/2014	948,669.62	0.00	0.00	948,669.62		0.00
10/20/2014	948,669.62	948,669.62	948,669.62	948,669.62		0.00
10/21/2014	948,669.62	0.00	0.00	948,669.62		0.00
10/22/2014	948,669.62	948,669.62	948,669.62	948,669.62		0.00
10/23/2014	948,669.62	3,888,565.60	948,669.62	3,888,565.60		0.00
10/24/2014	3,888,565.60	3,888,565.60	3,888,565.60	3,888,565.60		0.00
10/25/2014	3,888,565.60	0.00	0.00	3,888,565.60		0.00
10/26/2014	3,888,565.60	0.00	0.00	3,888,565.60		0.00
10/27/2014	3,888,565.60	3,888,565.60	3,888,565.60	3,888,565.60		0.00
10/28/2014	3,888,565.60	3,888,565.60	3,888,565.60	3,888,565.60		0.00
10/29/2014	3,888,565.60	3,888,565.60	3,888,565.60	3,888,565.60		0.00
10/30/2014	3,888,565.60	3,888,565.60	3,888,565.60	3,888,565.60		0.00
10/31/2014	3,888,565.60	3,888,565.60	3,888,565.60	3,888,565.60	5,246.37	0.00
Totals	5,032,194.30	74,804,100.70	75,947,729.40	3,888,565.60	5,246.37	0.00

Account Summary

Ending Balance:	3,888,565.60	**Minimum Balance:**	3,888,565.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,888,565.60	**Charge Rate:**	1.8075
Interest Earned:	5,246.37	**Average Balance:**	3,417,524.54	**Earnings Rate:**	1.81
Adjusted Interest:	5,246.37				
Balance Including Interest:	3,893,811.97				

Department of Public Safety Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
10/01/2014	3,240,428.20	3,345,557.73	3,240,428.20	3,345,557.73		0.00
10/02/2014	3,345,557.73	3,343,292.20	3,345,557.73	3,343,292.20		0.00
10/03/2014	3,343,292.20	3,338,576.49	3,343,292.20	3,338,576.49		0.00
10/04/2014	3,338,576.49	0.00	0.00	3,338,576.49		0.00
10/05/2014	3,338,576.49	0.00	0.00	3,338,576.49		0.00
10/06/2014	3,338,576.49	3,338,576.49	3,338,576.49	3,338,576.49		0.00
10/07/2014	3,338,576.49	3,336,635.12	3,338,576.49	3,336,635.12		0.00
10/08/2014	3,336,635.12	3,335,607.12	3,336,635.12	3,335,607.12		0.00
10/09/2014	3,335,607.12	3,335,607.12	3,335,607.12	3,335,607.12		0.00
10/10/2014	3,335,607.12	3,335,607.12	3,335,607.12	3,335,607.12		0.00
10/11/2014	3,335,607.12	0.00	0.00	3,335,607.12		0.00
10/12/2014	3,335,607.12	0.00	0.00	3,335,607.12		0.00
10/13/2014	3,335,607.12	3,331,666.92	3,335,607.12	3,331,666.92		0.00
10/14/2014	3,331,666.92	3,331,666.92	3,331,666.92	3,331,666.92		0.00
10/15/2014	3,331,666.92	3,331,666.92	3,331,666.92	3,331,666.92		0.00
10/16/2014	3,331,666.92	3,331,661.01	3,331,666.92	3,331,661.01		0.00
10/17/2014	3,331,661.01	3,319,428.14	3,331,661.01	3,319,428.14		0.00
10/18/2014	3,319,428.14	0.00	0.00	3,319,428.14		0.00
10/19/2014	3,319,428.14	0.00	0.00	3,319,428.14		0.00
10/20/2014	3,319,428.14	3,319,428.14	3,319,428.14	3,319,428.14		0.00
10/21/2014	3,319,428.14	0.00	0.00	3,319,428.14		0.00
10/22/2014	3,319,428.14	3,319,428.14	3,319,428.14	3,319,428.14		0.00
10/23/2014	3,319,428.14	3,312,619.67	3,319,428.14	3,312,619.67		0.00
10/24/2014	3,312,619.67	3,312,619.67	3,312,619.67	3,312,619.67		0.00
10/25/2014	3,312,619.67	0.00	0.00	3,312,619.67		0.00
10/26/2014	3,312,619.67	0.00	0.00	3,312,619.67		0.00
10/27/2014	3,312,619.67	3,312,582.92	3,312,619.67	3,312,582.92		0.00
10/28/2014	3,312,582.92	3,327,727.00	3,312,582.92	3,327,727.00		0.00
10/29/2014	3,327,727.00	3,326,857.00	3,327,727.00	3,326,857.00		0.00
10/30/2014	3,326,857.00	3,308,044.41	3,326,857.00	3,308,044.41		0.00
10/31/2014	3,308,044.41	3,305,644.41	3,308,044.41	3,305,644.41	5,107.17	0.00
Totals	3,240,428.20	73,200,500.66	73,135,284.45	3,305,644.41	5,107.17	0.00

Account Summary

Ending Balance:	3,305,644.41	**Minimum Balance:**	3,305,644.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,305,644.41	**Charge Rate:**	1.8075
Interest Earned:	5,107.17	**Average Balance:**	3,326,851.34	**Earnings Rate:**	1.81

Adjusted Interest: 5,107.17

Balance Including Interest: 3,310,751.58

Dept of Human Services Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
10/01/2014	77,193.19	77,307.86	77,193.19	77,307.86		0.00
10/02/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/03/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/04/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/05/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/06/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/07/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/08/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/09/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/10/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/11/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/12/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/13/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/14/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/15/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/16/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/17/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/18/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/19/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/20/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/21/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/22/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/23/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/24/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/25/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/26/2014	77,307.86	0.00	0.00	77,307.86		0.00
10/27/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/28/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/29/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/30/2014	77,307.86	77,307.86	77,307.86	77,307.86		0.00
10/31/2014	77,307.86	77,307.86	77,307.86	77,307.86	118.68	0.00
Totals	77,193.19	1,700,772.92	1,700,658.25	77,307.86	118.68	0.00

Account Summary

Ending Balance:	77,307.86	**Minimum Balance:**	77,307.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,307.86	**Charge Rate:**	1.8075
Interest Earned:	118.68	**Average Balance:**	77,307.86	**Earnings Rate:**	1.81

Adjusted Interest: 118.68

Balance Including Interest: 77,426.54

DEPT OF AGRICULTURE Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
10/01/2014	785,140.91	786,307.70	785,140.91	786,307.70		0.00
10/02/2014	786,307.70	786,307.70	786,307.70	786,307.70		0.00
10/03/2014	786,307.70	786,307.70	786,307.70	786,307.70		0.00
10/04/2014	786,307.70	0.00	0.00	786,307.70		0.00
10/05/2014	786,307.70	0.00	0.00	786,307.70		0.00
10/06/2014	786,307.70	836,149.37	786,307.70	836,149.37		0.00
10/07/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/08/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/09/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/10/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/11/2014	836,149.37	0.00	0.00	836,149.37		0.00
10/12/2014	836,149.37	0.00	0.00	836,149.37		0.00
10/13/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/14/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/15/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/16/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/17/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/18/2014	836,149.37	0.00	0.00	836,149.37		0.00
10/19/2014	836,149.37	0.00	0.00	836,149.37		0.00
10/20/2014	836,149.37	836,149.37	836,149.37	836,149.37		0.00
10/21/2014	836,149.37	0.00	0.00	836,149.37		0.00
10/22/2014	836,149.37	834,231.04	836,149.37	834,231.04		0.00
10/23/2014	834,231.04	834,231.04	834,231.04	834,231.04		0.00
10/24/2014	834,231.04	834,231.04	834,231.04	834,231.04		0.00
10/25/2014	834,231.04	0.00	0.00	834,231.04		0.00
10/26/2014	834,231.04	0.00	0.00	834,231.04		0.00
10/27/2014	834,231.04	834,231.04	834,231.04	834,231.04		0.00
10/28/2014	834,231.04	834,231.04	834,231.04	834,231.04		0.00
10/29/2014	834,231.04	834,231.04	834,231.04	834,231.04		0.00
10/30/2014	834,231.04	834,231.04	834,231.04	834,231.04		0.00
10/31/2014	834,231.04	830,897.70	834,231.04	830,897.70	1,270.15	0.00
Totals	785,140.91	18,227,081.15	18,181,324.36	830,897.70	1,270.15	0.00

Account Summary

Ending Balance:	830,897.70	**Minimum Balance:**	830,897.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	830,897.70	**Charge Rate:**	1.8075
Interest Earned:	1,270.15	**Average Balance:**	827,384.05	**Earnings Rate:**	1.81

Adjusted Interest: 1,270.15

Balance Including Interest: 832,167.85

DEPT OF HUMAN RESOURCES Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
10/01/2014	3,353,196.53	3,365,962.74	3,353,196.53	3,365,962.74		0.00
10/02/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/03/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/04/2014	3,365,962.74	0.00	0.00	3,365,962.74		0.00
10/05/2014	3,365,962.74	0.00	0.00	3,365,962.74		0.00
10/06/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/07/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/08/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/09/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/10/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/11/2014	3,365,962.74	0.00	0.00	3,365,962.74		0.00
10/12/2014	3,365,962.74	0.00	0.00	3,365,962.74		0.00
10/13/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/14/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/15/2014	3,365,962.74	3,365,962.74	3,365,962.74	3,365,962.74		0.00
10/16/2014	3,365,962.74	3,405,577.75	3,365,962.74	3,405,577.75		0.00
10/17/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/18/2014	3,405,577.75	0.00	0.00	3,405,577.75		0.00
10/19/2014	3,405,577.75	0.00	0.00	3,405,577.75		0.00
10/20/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/21/2014	3,405,577.75	0.00	0.00	3,405,577.75		0.00
10/22/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/23/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/24/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/25/2014	3,405,577.75	0.00	0.00	3,405,577.75		0.00
10/26/2014	3,405,577.75	0.00	0.00	3,405,577.75		0.00
10/27/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/28/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/29/2014	3,405,577.75	3,405,577.75	3,405,577.75	3,405,577.75		0.00
10/30/2014	3,405,577.75	3,409,710.41	3,405,577.75	3,409,710.41		0.00
10/31/2014	3,409,710.41	3,409,710.41	3,409,710.41	3,409,710.41	5,199.01	0.00
Totals	3,353,196.53	74,495,210.71	74,438,696.83	3,409,710.41	5,199.01	0.00

Account Summary

Ending Balance:	3,409,710.41	**Minimum Balance:**	3,409,710.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,409,710.41	**Charge Rate:**	1.8075
Interest Earned:	5,199.01	**Average Balance:**	3,386,675.82	**Earnings Rate:**	1.81

Adjusted Interest: 5,199.01

Balance Including Interest: 3,414,909.42

Okla Crime Victims Comp Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
10/01/2014	3,984,544.54	3,992,105.54	3,984,544.54	3,992,105.54		0.00
10/02/2014	3,992,105.54	3,055,808.05	3,992,105.54	3,055,808.05		0.00
10/03/2014	3,055,808.05	3,092,248.01	3,055,808.05	3,092,248.01		0.00
10/04/2014	3,092,248.01	0.00	0.00	3,092,248.01		0.00
10/05/2014	3,092,248.01	0.00	0.00	3,092,248.01		0.00
10/06/2014	3,092,248.01	3,276,385.89	3,092,248.01	3,276,385.89		0.00
10/07/2014	3,276,385.89	3,318,040.67	3,276,385.89	3,318,040.67		0.00
10/08/2014	3,318,040.67	3,354,495.63	3,318,040.67	3,354,495.63		0.00
10/09/2014	3,354,495.63	3,886,439.93	3,354,495.63	3,886,439.93		0.00
10/10/2014	3,886,439.93	3,861,395.31	3,886,439.93	3,861,395.31		0.00
10/11/2014	3,861,395.31	0.00	0.00	3,861,395.31		0.00
10/12/2014	3,861,395.31	0.00	0.00	3,861,395.31		0.00
10/13/2014	3,861,395.31	3,834,294.31	3,861,395.31	3,834,294.31		0.00
10/14/2014	3,834,294.31	3,850,029.50	3,834,294.31	3,850,029.50		0.00
10/15/2014	3,850,029.50	3,864,408.28	3,850,029.50	3,864,408.28		0.00
10/16/2014	3,864,408.28	3,831,842.31	3,864,408.28	3,831,842.31		0.00
10/17/2014	3,831,842.31	3,847,083.54	3,831,842.31	3,847,083.54		0.00
10/18/2014	3,847,083.54	0.00	0.00	3,847,083.54		0.00
10/19/2014	3,847,083.54	0.00	0.00	3,847,083.54		0.00
10/20/2014	3,847,083.54	3,856,272.77	3,847,083.54	3,856,272.77		0.00
10/21/2014	3,856,272.77	0.00	0.00	3,856,272.77		0.00
10/22/2014	3,856,272.77	3,732,655.51	3,856,272.77	3,732,655.51		0.00
10/23/2014	3,732,655.51	3,732,655.51	3,732,655.51	3,732,655.51		0.00
10/24/2014	3,732,655.51	3,734,336.67	3,732,655.51	3,734,336.67		0.00
10/25/2014	3,734,336.67	0.00	0.00	3,734,336.67		0.00
10/26/2014	3,734,336.67	0.00	0.00	3,734,336.67		0.00
10/27/2014	3,734,336.67	3,768,992.93	3,734,336.67	3,768,992.93		0.00
10/28/2014	3,768,992.93	3,467,408.65	3,768,992.93	3,467,408.65		0.00
10/29/2014	3,467,408.65	3,428,923.65	3,467,408.65	3,428,923.65		0.00
10/30/2014	3,428,923.65	3,431,291.38	3,428,923.65	3,431,291.38		0.00
10/31/2014	3,431,291.38	3,390,411.74	3,431,291.38	3,390,411.74	5,572.74	0.00
Totals	3,984,544.54	79,607,525.78	80,201,658.58	3,390,411.74	5,572.74	0.00

Account Summary

Ending Balance:	3,390,411.74	**Minimum Balance:**	3,390,411.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,390,411.74	**Charge Rate:**	1.8075
Interest Earned:	5,572.74	**Average Balance:**	3,630,126.63	**Earnings Rate:**	1.81
Adjusted Interest:	5,572.74				
Balance Including Interest:	3,395,984.48				

Dept of Transportation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
10/01/2014	6,565,305.21	6,343,184.83	6,565,305.21	6,343,184.83		0.00
10/02/2014	6,343,184.83	6,343,184.83	6,343,184.83	6,343,184.83		0.00
10/03/2014	6,343,184.83	6,343,184.83	6,343,184.83	6,343,184.83		0.00
10/04/2014	6,343,184.83	0.00	0.00	6,343,184.83		0.00
10/05/2014	6,343,184.83	0.00	0.00	6,343,184.83		0.00
10/06/2014	6,343,184.83	6,359,568.55	6,343,184.83	6,359,568.55		0.00
10/07/2014	6,359,568.55	6,361,898.31	6,359,568.55	6,361,898.31		0.00
10/08/2014	6,361,898.31	6,364,114.43	6,361,898.31	6,364,114.43		0.00
10/09/2014	6,364,114.43	6,373,308.05	6,364,114.43	6,373,308.05		0.00
10/10/2014	6,373,308.05	6,373,308.05	6,373,308.05	6,373,308.05		0.00
10/11/2014	6,373,308.05	0.00	0.00	6,373,308.05		0.00
10/12/2014	6,373,308.05	0.00	0.00	6,373,308.05		0.00
10/13/2014	6,373,308.05	6,445,112.13	6,373,308.05	6,445,112.13		0.00
10/14/2014	6,445,112.13	6,445,112.13	6,445,112.13	6,445,112.13		0.00
10/15/2014	6,445,112.13	6,445,112.13	6,445,112.13	6,445,112.13		0.00
10/16/2014	6,445,112.13	6,570,016.72	6,445,112.13	6,570,016.72		0.00
10/17/2014	6,570,016.72	6,612,396.67	6,570,016.72	6,612,396.67		0.00
10/18/2014	6,612,396.67	0.00	0.00	6,612,396.67		0.00
10/19/2014	6,612,396.67	0.00	0.00	6,612,396.67		0.00
10/20/2014	6,612,396.67	6,675,144.02	6,612,396.67	6,675,144.02		0.00
10/21/2014	6,675,144.02	0.00	0.00	6,675,144.02		0.00
10/22/2014	6,675,144.02	6,711,830.94	6,675,144.02	6,711,830.94		0.00
10/23/2014	6,711,830.94	6,734,849.12	6,711,830.94	6,734,849.12		0.00
10/24/2014	6,734,849.12	6,745,847.76	6,734,849.12	6,745,847.76		0.00
10/25/2014	6,745,847.76	0.00	0.00	6,745,847.76		0.00
10/26/2014	6,745,847.76	0.00	0.00	6,745,847.76		0.00
10/27/2014	6,745,847.76	6,745,847.76	6,745,847.76	6,745,847.76		0.00
10/28/2014	6,745,847.76	6,796,601.34	6,745,847.76	6,796,601.34		0.00
10/29/2014	6,796,601.34	6,796,601.34	6,796,601.34	6,796,601.34		0.00
10/30/2014	6,796,601.34	6,796,601.34	6,796,601.34	6,796,601.34		0.00
10/31/2014	6,796,601.34	6,796,601.34	6,796,601.34	6,796,601.34	10,052.87	0.00
Totals	6,565,305.21	144,179,426.62	143,948,130.49	6,796,601.34	10,052.87	0.00

Account Summary

Ending Balance:	6,796,601.34	**Minimum Balance:**	6,796,601.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,796,601.34	**Charge Rate:**	1.8075
Interest Earned:	10,052.87	**Average Balance:**	6,548,517.59	**Earnings Rate:**	1.81

Adjusted Interest: 10,052.87

Balance Including Interest: 6,806,654.21

OK Tourism & Recreation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
10/01/2014	2,040,311.51	2,042,346.35	2,040,311.51	2,042,346.35		0.00
10/02/2014	2,042,346.35	2,042,346.35	2,042,346.35	2,042,346.35		0.00
10/03/2014	2,042,346.35	2,042,346.35	2,042,346.35	2,042,346.35		0.00
10/04/2014	2,042,346.35	0.00	0.00	2,042,346.35		0.00
10/05/2014	2,042,346.35	0.00	0.00	2,042,346.35		0.00
10/06/2014	2,042,346.35	2,042,346.35	2,042,346.35	2,042,346.35		0.00
10/07/2014	2,042,346.35	2,042,346.35	2,042,346.35	2,042,346.35		0.00
10/08/2014	2,042,346.35	2,042,346.35	2,042,346.35	2,042,346.35		0.00
10/09/2014	2,042,346.35	2,038,592.90	2,042,346.35	2,038,592.90		0.00
10/10/2014	2,038,592.90	1,981,952.74	2,038,592.90	1,981,952.74		0.00
10/11/2014	1,981,952.74	0.00	0.00	1,981,952.74		0.00
10/12/2014	1,981,952.74	0.00	0.00	1,981,952.74		0.00
10/13/2014	1,981,952.74	1,978,625.26	1,981,952.74	1,978,625.26		0.00
10/14/2014	1,978,625.26	2,025,122.43	1,978,625.26	2,025,122.43		0.00
10/15/2014	2,025,122.43	2,025,122.43	2,025,122.43	2,025,122.43		0.00
10/16/2014	2,025,122.43	2,025,122.43	2,025,122.43	2,025,122.43		0.00
10/17/2014	2,025,122.43	2,025,122.43	2,025,122.43	2,025,122.43		0.00
10/18/2014	2,025,122.43	0.00	0.00	2,025,122.43		0.00
10/19/2014	2,025,122.43	0.00	0.00	2,025,122.43		0.00
10/20/2014	2,025,122.43	2,025,122.43	2,025,122.43	2,025,122.43		0.00
10/21/2014	2,025,122.43	0.00	0.00	2,025,122.43		0.00
10/22/2014	2,025,122.43	2,025,122.43	2,025,122.43	2,025,122.43		0.00
10/23/2014	2,025,122.43	2,022,572.23	2,025,122.43	2,022,572.23		0.00
10/24/2014	2,022,572.23	1,971,510.27	2,022,572.23	1,971,510.27		0.00
10/25/2014	1,971,510.27	0.00	0.00	1,971,510.27		0.00
10/26/2014	1,971,510.27	0.00	0.00	1,971,510.27		0.00
10/27/2014	1,971,510.27	1,971,510.27	1,971,510.27	1,971,510.27		0.00
10/28/2014	1,971,510.27	1,971,510.27	1,971,510.27	1,971,510.27		0.00
10/29/2014	1,971,510.27	1,971,510.27	1,971,510.27	1,971,510.27		0.00
10/30/2014	1,971,510.27	1,971,510.27	1,971,510.27	1,971,510.27		0.00
10/31/2014	1,971,510.27	1,971,510.27	1,971,510.27	1,971,510.27	3,086.25	0.00
Totals	2,040,311.51	44,255,617.43	44,324,418.67	1,971,510.27	3,086.25	0.00

Account Summary

Ending Balance:	1,971,510.27	**Minimum Balance:**	1,971,510.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,971,510.27	**Charge Rate:**	1.8075
Interest Earned:	3,086.25	**Average Balance:**	2,010,406.56	**Earnings Rate:**	1.81

Adjusted Interest: 3,086.25

Balance Including Interest: 1,974,596.52

Oklahoma Tax Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
10/01/2014	4,994,263.47	5,001,548.91	4,994,263.47	5,001,548.91		0.00
10/02/2014	5,001,548.91	5,001,548.91	5,001,548.91	5,001,548.91		0.00
10/03/2014	5,001,548.91	5,001,548.91	5,001,548.91	5,001,548.91		0.00
10/04/2014	5,001,548.91	0.00	0.00	5,001,548.91		0.00
10/05/2014	5,001,548.91	0.00	0.00	5,001,548.91		0.00
10/06/2014	5,001,548.91	5,001,548.91	5,001,548.91	5,001,548.91		0.00
10/07/2014	5,001,548.91	5,001,548.91	5,001,548.91	5,001,548.91		0.00
10/08/2014	5,001,548.91	5,034,329.41	5,001,548.91	5,034,329.41		0.00
10/09/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/10/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/11/2014	5,034,329.41	0.00	0.00	5,034,329.41		0.00
10/12/2014	5,034,329.41	0.00	0.00	5,034,329.41		0.00
10/13/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/14/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/15/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/16/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/17/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/18/2014	5,034,329.41	0.00	0.00	5,034,329.41		0.00
10/19/2014	5,034,329.41	0.00	0.00	5,034,329.41		0.00
10/20/2014	5,034,329.41	5,034,329.41	5,034,329.41	5,034,329.41		0.00
10/21/2014	5,034,329.41	0.00	0.00	5,034,329.41		0.00
10/22/2014	5,034,329.41	5,034,479.41	5,034,329.41	5,034,479.41		0.00
10/23/2014	5,034,479.41	5,034,827.41	5,034,479.41	5,034,827.41		0.00
10/24/2014	5,034,827.41	5,034,827.41	5,034,827.41	5,034,827.41		0.00
10/25/2014	5,034,827.41	0.00	0.00	5,034,827.41		0.00
10/26/2014	5,034,827.41	0.00	0.00	5,034,827.41		0.00
10/27/2014	5,034,827.41	5,034,827.41	5,034,827.41	5,034,827.41		0.00
10/28/2014	5,034,827.41	5,034,827.41	5,034,827.41	5,034,827.41		0.00
10/29/2014	5,034,827.41	5,011,249.85	5,034,827.41	5,011,249.85		0.00
10/30/2014	5,011,249.85	4,322,606.99	5,011,249.85	4,322,606.99		0.00
10/31/2014	4,322,606.99	5,140,864.93	4,322,606.99	5,140,864.93	7,686.07	0.00
Totals	4,994,263.47	109,965,220.06	109,818,618.60	5,140,864.93	7,686.07	0.00

Account Summary

Ending Balance:	5,140,864.93	**Minimum Balance:**	5,140,864.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,140,864.93	**Charge Rate:**	1.8075
Interest Earned:	7,686.07	**Average Balance:**	5,006,761.93	**Earnings Rate:**	1.81

Adjusted Interest: 7,686.07

Balance Including Interest: 5,148,551.00

Detail Report

10/1/2014 - 10/31/2014

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	1,291.69	21,855.99	1,291.69	21,855.99		0.00
10/02/2014	21,855.99	24,110.31	21,855.99	24,110.31		0.00
10/03/2014	24,110.31	36,235.77	24,110.31	36,235.77		0.00
10/04/2014	36,235.77	0.00	0.00	36,235.77		0.00
10/05/2014	36,235.77	0.00	0.00	36,235.77		0.00
10/06/2014	36,235.77	49,045.71	36,235.77	49,045.71		0.00
10/07/2014	49,045.71	386,662.13	49,045.71	386,662.13		0.00
10/08/2014	386,662.13	668,722.97	386,662.13	668,722.97		0.00
10/09/2014	668,722.97	706,254.64	668,722.97	706,254.64		0.00
10/10/2014	706,254.64	822,041.56	706,254.64	822,041.56		0.00
10/11/2014	822,041.56	0.00	0.00	822,041.56		0.00
10/12/2014	822,041.56	0.00	0.00	822,041.56		0.00
10/13/2014	822,041.56	1,499,550.46	822,041.56	1,499,550.46		0.00
10/14/2014	1,499,550.46	2,026,843.21	1,499,550.46	2,026,843.21		0.00
10/15/2014	2,026,843.21	3,220,056.34	2,026,843.21	3,220,056.34		0.00
10/16/2014	3,220,056.34	5,420,905.54	3,220,056.34	5,420,905.54		0.00
10/17/2014	5,420,905.54	5,696,248.81	5,420,905.54	5,696,248.81		0.00
10/18/2014	5,696,248.81	0.00	0.00	5,696,248.81		0.00
10/19/2014	5,696,248.81	0.00	0.00	5,696,248.81		0.00
10/20/2014	5,696,248.81	6,226,118.37	5,696,248.81	6,226,118.37		0.00
10/21/2014	6,226,118.37	0.00	0.00	6,226,118.37		0.00
10/22/2014	6,226,118.37	6,251,432.55	6,226,118.37	6,251,432.55		0.00
10/23/2014	6,251,432.55	6,251,432.55	6,251,432.55	6,251,432.55		0.00
10/24/2014	6,251,432.55	27,280.15	6,251,432.55	27,280.15		0.00
10/25/2014	27,280.15	0.00	0.00	27,280.15		0.00
10/26/2014	27,280.15	0.00	0.00	27,280.15		0.00
10/27/2014	27,280.15	27,280.15	27,280.15	27,280.15		0.00
10/28/2014	27,280.15	44,916.72	27,280.15	44,916.72		0.00
10/29/2014	44,916.72	44,916.72	44,916.72	44,916.72		0.00
10/30/2014	44,916.72	259,566.34	44,916.72	259,566.34		0.00
10/31/2014	259,566.34	259,566.34	259,566.34	259,566.34	2,939.58	0.00
Totals	1,291.69	39,971,043.33	39,712,768.68	259,566.34	2,939.58	0.00

Account Summary

Ending Balance:	259,566.34	**Minimum Balance:**	259,566.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	259,566.34	**Charge Rate:**	1.8075
Interest Earned:	2,939.58	**Average Balance:**	1,914,863.69	**Earnings Rate:**	1.81

Adjusted Interest: 2,939.58

Balance Including Interest: 262,505.92

Water Resources Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
10/01/2014	13,182,104.16	13,207,250.29	13,182,104.16	13,207,250.29		0.00
10/02/2014	13,207,250.29	13,207,250.29	13,207,250.29	13,207,250.29		0.00
10/03/2014	13,207,250.29	13,210,250.29	13,207,250.29	13,210,250.29		0.00
10/04/2014	13,210,250.29	0.00	0.00	13,210,250.29		0.00
10/05/2014	13,210,250.29	0.00	0.00	13,210,250.29		0.00
10/06/2014	13,210,250.29	13,213,413.29	13,210,250.29	13,213,413.29		0.00
10/07/2014	13,213,413.29	13,213,413.29	13,213,413.29	13,213,413.29		0.00
10/08/2014	13,213,413.29	13,213,413.29	13,213,413.29	13,213,413.29		0.00
10/09/2014	13,213,413.29	13,213,413.29	13,213,413.29	13,213,413.29		0.00
10/10/2014	13,213,413.29	10,915,956.29	13,213,413.29	10,915,956.29		0.00
10/11/2014	10,915,956.29	0.00	0.00	10,915,956.29		0.00
10/12/2014	10,915,956.29	0.00	0.00	10,915,956.29		0.00
10/13/2014	10,915,956.29	10,916,956.29	10,915,956.29	10,916,956.29		0.00
10/14/2014	10,916,956.29	10,941,460.29	10,916,956.29	10,941,460.29		0.00
10/15/2014	10,941,460.29	10,889,287.29	10,941,460.29	10,889,287.29		0.00
10/16/2014	10,889,287.29	10,889,287.29	10,889,287.29	10,889,287.29		0.00
10/17/2014	10,889,287.29	10,889,952.29	10,889,287.29	10,889,952.29		0.00
10/18/2014	10,889,952.29	0.00	0.00	10,889,952.29		0.00
10/19/2014	10,889,952.29	0.00	0.00	10,889,952.29		0.00
10/20/2014	10,889,952.29	10,890,452.29	10,889,952.29	10,890,452.29		0.00
10/21/2014	10,890,452.29	0.00	0.00	10,890,452.29		0.00
10/22/2014	10,890,452.29	10,895,188.29	10,890,452.29	10,895,188.29		0.00
10/23/2014	10,895,188.29	10,479,521.29	10,895,188.29	10,479,521.29		0.00
10/24/2014	10,479,521.29	10,478,750.29	10,479,521.29	10,478,750.29		0.00
10/25/2014	10,478,750.29	0.00	0.00	10,478,750.29		0.00
10/26/2014	10,478,750.29	0.00	0.00	10,478,750.29		0.00
10/27/2014	10,478,750.29	10,478,750.29	10,478,750.29	10,478,750.29		0.00
10/28/2014	10,478,750.29	10,481,052.29	10,478,750.29	10,481,052.29		0.00
10/29/2014	10,481,052.29	10,439,815.29	10,481,052.29	10,439,815.29		0.00
10/30/2014	10,439,815.29	10,439,315.29	10,439,815.29	10,439,315.29		0.00
10/31/2014	10,439,315.29	10,446,565.29	10,439,315.29	10,446,565.29	17,571.42	0.00
Totals	13,182,104.16	252,950,714.38	255,686,253.25	10,446,565.29	17,571.42	0.00

Account Summary

Ending Balance:	10,446,565.29	**Minimum Balance:**	10,446,565.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,446,565.29	**Charge Rate:**	1.8075
Interest Earned:	17,571.42	**Average Balance:**	11,446,160.81	**Earnings Rate:**	1.81

Adjusted Interest: 17,571.42

Balance Including Interest: 10,464,136.71

OTC AD VALOREM ADMIN PROTEST Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	206,800.00	0.00	206,800.00		0.00
10/09/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/10/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/11/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/12/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/13/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/14/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/15/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/16/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/17/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/18/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/19/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/20/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/21/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/22/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/23/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/24/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/25/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/26/2014	206,800.00	0.00	0.00	206,800.00		0.00
10/27/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/28/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/29/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/30/2014	206,800.00	206,800.00	206,800.00	206,800.00		0.00
10/31/2014	206,800.00	206,800.00	206,800.00	206,800.00	245.78	0.00
Totals	0.00	3,515,600.00	3,308,800.00	206,800.00	245.78	0.00

Account Summary

Ending Balance:	206,800.00	**Minimum Balance:**	206,800.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	206,800.00	**Charge Rate:**	1.8075
Interest Earned:	245.78	**Average Balance:**	160,103.23	**Earnings Rate:**	1.81

Adjusted Interest: 245.78

Balance Including Interest: 207,045.78

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
10/01/2014	12,411,557.28	12,429,994.20	12,411,557.28	12,429,994.20		0.00
10/02/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/03/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/04/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/05/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/06/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/07/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/08/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/09/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/10/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/11/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/12/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/13/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/14/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/15/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/16/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/17/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/18/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/19/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/20/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/21/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/22/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/23/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/24/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/25/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/26/2014	12,429,994.20	0.00	0.00	12,429,994.20		0.00
10/27/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/28/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/29/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/30/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20		0.00
10/31/2014	12,429,994.20	12,429,994.20	12,429,994.20	12,429,994.20	19,081.74	0.00
Totals	12,411,557.28	273,459,872.40	273,441,435.48	12,429,994.20	19,081.74	0.00

Account Summary

Ending Balance:	12,429,994.20	**Minimum Balance:**	12,429,994.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,429,994.20	**Charge Rate:**	1.8075
Interest Earned:	19,081.74	**Average Balance:**	12,429,994.20	**Earnings Rate:**	1.81

Adjusted Interest: 19,081.74

Balance Including Interest: 12,449,075.94

OMES - Dept of Central Services Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
10/01/2014	3,107,307.79	2,936,111.59	3,107,307.79	2,936,111.59		0.00
10/02/2014	2,936,111.59	2,935,271.42	2,936,111.59	2,935,271.42		0.00
10/03/2014	2,935,271.42	2,933,367.15	2,935,271.42	2,933,367.15		0.00
10/04/2014	2,933,367.15	0.00	0.00	2,933,367.15		0.00
10/05/2014	2,933,367.15	0.00	0.00	2,933,367.15		0.00
10/06/2014	2,933,367.15	2,941,027.57	2,933,367.15	2,941,027.57		0.00
10/07/2014	2,941,027.57	2,949,564.23	2,941,027.57	2,949,564.23		0.00
10/08/2014	2,949,564.23	2,896,389.75	2,949,564.23	2,896,389.75		0.00
10/09/2014	2,896,389.75	2,901,770.79	2,896,389.75	2,901,770.79		0.00
10/10/2014	2,901,770.79	2,876,321.98	2,901,770.79	2,876,321.98		0.00
10/11/2014	2,876,321.98	0.00	0.00	2,876,321.98		0.00
10/12/2014	2,876,321.98	0.00	0.00	2,876,321.98		0.00
10/13/2014	2,876,321.98	2,937,510.60	2,876,321.98	2,937,510.60		0.00
10/14/2014	2,937,510.60	2,962,675.60	2,937,510.60	2,962,675.60		0.00
10/15/2014	2,962,675.60	3,027,326.20	2,962,675.60	3,027,326.20		0.00
10/16/2014	3,027,326.20	3,032,356.20	3,027,326.20	3,032,356.20		0.00
10/17/2014	3,032,356.20	3,032,630.95	3,032,356.20	3,032,630.95		0.00
10/18/2014	3,032,630.95	0.00	0.00	3,032,630.95		0.00
10/19/2014	3,032,630.95	0.00	0.00	3,032,630.95		0.00
10/20/2014	3,032,630.95	3,064,189.31	3,032,630.95	3,064,189.31		0.00
10/21/2014	3,064,189.31	0.00	0.00	3,064,189.31		0.00
10/22/2014	3,064,189.31	3,070,299.68	3,064,189.31	3,070,299.68		0.00
10/23/2014	3,070,299.68	3,045,025.81	3,070,299.68	3,045,025.81		0.00
10/24/2014	3,045,025.81	3,044,109.11	3,045,025.81	3,044,109.11		0.00
10/25/2014	3,044,109.11	0.00	0.00	3,044,109.11		0.00
10/26/2014	3,044,109.11	0.00	0.00	3,044,109.11		0.00
10/27/2014	3,044,109.11	2,930,074.12	3,044,109.11	2,930,074.12		0.00
10/28/2014	2,930,074.12	2,931,109.00	2,930,074.12	2,931,109.00		0.00
10/29/2014	2,931,109.00	2,931,109.00	2,931,109.00	2,931,109.00		0.00
10/30/2014	2,931,109.00	2,934,424.50	2,931,109.00	2,934,424.50		0.00
10/31/2014	2,934,424.50	2,900,404.50	2,934,424.50	2,900,404.50	4,558.37	0.00
Totals	3,107,307.79	65,213,069.06	65,419,972.35	2,900,404.50	4,558.37	0.00

Account Summary

Ending Balance:	2,900,404.50	**Minimum Balance:**	2,900,404.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,900,404.50	**Charge Rate:**	1.8075
Interest Earned:	4,558.37	**Average Balance:**	2,969,358.60	**Earnings Rate:**	1.81

Adjusted Interest: 4,558.37

Balance Including Interest: 2,904,962.87

Dept of Central Services Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
10/01/2014	0.14	0.14	0.14	0.14		0.00
10/02/2014	0.14	0.14	0.14	0.14		0.00
10/03/2014	0.14	0.14	0.14	0.14		0.00
10/04/2014	0.14	0.00	0.00	0.14		0.00
10/05/2014	0.14	0.00	0.00	0.14		0.00
10/06/2014	0.14	0.14	0.14	0.14		0.00
10/07/2014	0.14	0.14	0.14	0.14		0.00
10/08/2014	0.14	0.14	0.14	0.14		0.00
10/09/2014	0.14	0.14	0.14	0.14		0.00
10/10/2014	0.14	0.14	0.14	0.14		0.00
10/11/2014	0.14	0.00	0.00	0.14		0.00
10/12/2014	0.14	0.00	0.00	0.14		0.00
10/13/2014	0.14	0.14	0.14	0.14		0.00
10/14/2014	0.14	0.14	0.14	0.14		0.00
10/15/2014	0.14	0.14	0.14	0.14		0.00
10/16/2014	0.14	0.14	0.14	0.14		0.00
10/17/2014	0.14	0.14	0.14	0.14		0.00
10/18/2014	0.14	0.00	0.00	0.14		0.00
10/19/2014	0.14	0.00	0.00	0.14		0.00
10/20/2014	0.14	0.14	0.14	0.14		0.00
10/21/2014	0.14	0.00	0.00	0.14		0.00
10/22/2014	0.14	0.14	0.14	0.14		0.00
10/23/2014	0.14	0.14	0.14	0.14		0.00
10/24/2014	0.14	0.14	0.14	0.14		0.00
10/25/2014	0.14	0.00	0.00	0.14		0.00
10/26/2014	0.14	0.00	0.00	0.14		0.00
10/27/2014	0.14	0.14	0.14	0.14		0.00
10/28/2014	0.14	0.14	0.14	0.14		0.00
10/29/2014	0.14	0.14	0.14	0.14		0.00
10/30/2014	0.14	0.14	0.14	0.14		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.14	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.14

Health Care Authority Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
10/01/2014	18,092,060.27	18,033,151.89	18,092,060.27	18,033,151.89		0.00
10/02/2014	18,033,151.89	18,033,151.89	18,033,151.89	18,033,151.89		0.00
10/03/2014	18,033,151.89	18,007,791.06	18,033,151.89	18,007,791.06		0.00
10/04/2014	18,007,791.06	0.00	0.00	18,007,791.06		0.00
10/05/2014	18,007,791.06	0.00	0.00	18,007,791.06		0.00
10/06/2014	18,007,791.06	18,007,791.06	18,007,791.06	18,007,791.06		0.00
10/07/2014	18,007,791.06	18,007,791.06	18,007,791.06	18,007,791.06		0.00
10/08/2014	18,007,791.06	21,323,443.66	18,007,791.06	21,323,443.66		0.00
10/09/2014	21,323,443.66	21,323,342.32	21,323,443.66	21,323,342.32		0.00
10/10/2014	21,323,342.32	18,545,781.09	21,323,342.32	18,545,781.09		0.00
10/11/2014	18,545,781.09	0.00	0.00	18,545,781.09		0.00
10/12/2014	18,545,781.09	0.00	0.00	18,545,781.09		0.00
10/13/2014	18,545,781.09	18,531,066.12	18,545,781.09	18,531,066.12		0.00
10/14/2014	18,531,066.12	18,531,066.12	18,531,066.12	18,531,066.12		0.00
10/15/2014	18,531,066.12	18,531,066.12	18,531,066.12	18,531,066.12		0.00
10/16/2014	18,531,066.12	20,468,966.05	18,531,066.12	20,468,966.05		0.00
10/17/2014	20,468,966.05	20,468,966.05	20,468,966.05	20,468,966.05		0.00
10/18/2014	20,468,966.05	0.00	0.00	20,468,966.05		0.00
10/19/2014	20,468,966.05	0.00	0.00	20,468,966.05		0.00
10/20/2014	20,468,966.05	20,468,966.05	20,468,966.05	20,468,966.05		0.00
10/21/2014	20,468,966.05	0.00	0.00	20,468,966.05		0.00
10/22/2014	20,468,966.05	19,859,860.23	20,468,966.05	19,859,860.23		0.00
10/23/2014	19,859,860.23	19,859,825.91	19,859,860.23	19,859,825.91		0.00
10/24/2014	19,859,825.91	18,965,780.51	19,859,825.91	18,965,780.51		0.00
10/25/2014	18,965,780.51	0.00	0.00	18,965,780.51		0.00
10/26/2014	18,965,780.51	0.00	0.00	18,965,780.51		0.00
10/27/2014	18,965,780.51	18,965,780.51	18,965,780.51	18,965,780.51		0.00
10/28/2014	18,965,780.51	18,965,780.51	18,965,780.51	18,965,780.51		0.00
10/29/2014	18,965,780.51	18,965,780.51	18,965,780.51	18,965,780.51		0.00
10/30/2014	18,965,780.51	18,965,780.51	18,965,780.51	18,965,780.51		0.00
10/31/2014	18,965,780.51	18,965,780.51	18,965,780.51	18,965,780.51	29,427.20	0.00
Totals	18,092,060.27	421,796,709.74	420,922,989.50	18,965,780.51	29,427.20	0.00

Account Summary

Ending Balance:	18,965,780.51	**Minimum Balance:**	18,965,780.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,965,780.51	**Charge Rate:**	1.8075
Interest Earned:	29,427.20	**Average Balance:**	19,169,106.88	**Earnings Rate:**	1.81

Adjusted Interest: 29,427.20

Balance Including Interest: 18,995,207.71

Dept of Transportation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
10/01/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/02/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/03/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/04/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/05/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/06/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/07/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/08/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/09/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/10/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/11/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/12/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/13/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/14/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/15/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/16/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/17/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/18/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/19/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/20/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/21/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/22/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/23/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/24/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/25/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/26/2014	4,223,941.00	0.00	0.00	4,223,941.00		0.00
10/27/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/28/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/29/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/30/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00		0.00
10/31/2014	4,223,941.00	4,223,941.00	4,223,941.00	4,223,941.00	6,484.33	0.00
Totals	4,223,941.00	92,926,702.00	92,926,702.00	4,223,941.00	6,484.33	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:**	1.8075
Interest Earned:	6,484.33	**Average Balance:**	4,223,941.00	**Earnings Rate:**	1.81

Adjusted Interest: 6,484.33

Balance Including Interest: 4,230,425.33

OMES - Department of Central Services Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
10/01/2014	926,698.20	928,073.50	926,698.20	928,073.50		0.00
10/02/2014	928,073.50	928,055.84	928,073.50	928,055.84		0.00
10/03/2014	928,055.84	928,055.84	928,055.84	928,055.84		0.00
10/04/2014	928,055.84	0.00	0.00	928,055.84		0.00
10/05/2014	928,055.84	0.00	0.00	928,055.84		0.00
10/06/2014	928,055.84	928,455.84	928,055.84	928,455.84		0.00
10/07/2014	928,455.84	929,028.84	928,455.84	929,028.84		0.00
10/08/2014	929,028.84	929,741.58	929,028.84	929,741.58		0.00
10/09/2014	929,741.58	929,901.58	929,741.58	929,901.58		0.00
10/10/2014	929,901.58	929,255.53	929,901.58	929,255.53		0.00
10/11/2014	929,255.53	0.00	0.00	929,255.53		0.00
10/12/2014	929,255.53	0.00	0.00	929,255.53		0.00
10/13/2014	929,255.53	929,255.53	929,255.53	929,255.53		0.00
10/14/2014	929,255.53	929,255.53	929,255.53	929,255.53		0.00
10/15/2014	929,255.53	929,655.53	929,255.53	929,655.53		0.00
10/16/2014	929,655.53	929,655.53	929,655.53	929,655.53		0.00
10/17/2014	929,655.53	929,775.10	929,655.53	929,775.10		0.00
10/18/2014	929,775.10	0.00	0.00	929,775.10		0.00
10/19/2014	929,775.10	0.00	0.00	929,775.10		0.00
10/20/2014	929,775.10	929,775.07	929,775.10	929,775.07		0.00
10/21/2014	929,775.07	0.00	0.00	929,775.07		0.00
10/22/2014	929,775.07	930,481.51	929,775.07	930,481.51		0.00
10/23/2014	930,481.51	930,054.68	930,481.51	930,054.68		0.00
10/24/2014	930,054.68	930,054.68	930,054.68	930,054.68		0.00
10/25/2014	930,054.68	0.00	0.00	930,054.68		0.00
10/26/2014	930,054.68	0.00	0.00	930,054.68		0.00
10/27/2014	930,054.68	930,054.68	930,054.68	930,054.68		0.00
10/28/2014	930,054.68	930,134.68	930,054.68	930,134.68		0.00
10/29/2014	930,134.68	930,134.68	930,134.68	930,134.68		0.00
10/30/2014	930,134.68	930,134.68	930,134.68	930,134.68		0.00
10/31/2014	930,134.68	930,294.68	930,134.68	930,294.68	1,426.85	0.00
Totals	926,698.20	20,449,285.11	20,445,688.63	930,294.68	1,426.85	0.00

Account Summary

Ending Balance:	930,294.68	**Minimum Balance:**	930,294.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	930,294.68	**Charge Rate:**	1.8075
Interest Earned:	1,426.85	**Average Balance:**	929,462.66	**Earnings Rate:**	1.81
Adjusted Interest:	1,426.85				
Balance Including Interest:	931,721.53				

Department of Central Services Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY						
10/01/2014	110,308.50	110,472.37	110,308.50	110,472.37		0.00
10/02/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/03/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/04/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/05/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/06/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/07/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/08/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/09/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/10/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/11/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/12/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/13/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/14/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/15/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/16/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/17/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/18/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/19/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/20/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/21/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/22/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/23/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/24/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/25/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/26/2014	110,472.37	0.00	0.00	110,472.37		0.00
10/27/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/28/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/29/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/30/2014	110,472.37	110,472.37	110,472.37	110,472.37		0.00
10/31/2014	110,472.37	110,472.37	110,472.37	110,472.37	169.59	0.00
Totals	110,308.50	2,430,392.14	2,430,228.27	110,472.37	169.59	0.00

Account Summary

Ending Balance:	110,472.37	**Minimum Balance:**	110,472.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,472.37	**Charge Rate:**	1.8075
Interest Earned:	169.59	**Average Balance:**	110,472.37	**Earnings Rate:**	1.81

Adjusted Interest: 169.59

Balance Including Interest: 110,641.96

OMES - Risk Management Division Detail Report

10/1/2014 - 10/31/2014

7260090 - OMES - Risk Management Division/DCAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	5,633,575.53	5,641,173.91	5,633,575.53	5,641,173.91		0.00
10/02/2014	5,641,173.91	5,640,858.85	5,641,173.91	5,640,858.85		0.00
10/03/2014	5,640,858.85	5,641,229.85	5,640,858.85	5,641,229.85		0.00
10/04/2014	5,641,229.85	0.00	0.00	5,641,229.85		0.00
10/05/2014	5,641,229.85	0.00	0.00	5,641,229.85		0.00
10/06/2014	5,641,229.85	5,680,139.12	5,641,229.85	5,680,139.12		0.00
10/07/2014	5,680,139.12	5,683,696.28	5,680,139.12	5,683,696.28		0.00
10/08/2014	5,683,696.28	5,720,559.99	5,683,696.28	5,720,559.99		0.00
10/09/2014	5,720,559.99	5,733,126.44	5,720,559.99	5,733,126.44		0.00
10/10/2014	5,733,126.44	5,719,215.72	5,733,126.44	5,719,215.72		0.00
10/11/2014	5,719,215.72	0.00	0.00	5,719,215.72		0.00
10/12/2014	5,719,215.72	0.00	0.00	5,719,215.72		0.00
10/13/2014	5,719,215.72	5,718,783.83	5,719,215.72	5,718,783.83		0.00
10/14/2014	5,718,783.83	5,718,783.83	5,718,783.83	5,718,783.83		0.00
10/15/2014	5,718,783.83	5,781,272.63	5,718,783.83	5,781,272.63		0.00
10/16/2014	5,781,272.63	5,783,620.63	5,781,272.63	5,783,620.63		0.00
10/17/2014	5,783,620.63	5,798,765.08	5,783,620.63	5,798,765.08		0.00
10/18/2014	5,798,765.08	0.00	0.00	5,798,765.08		0.00
10/19/2014	5,798,765.08	0.00	0.00	5,798,765.08		0.00
10/20/2014	5,798,765.08	5,831,603.68	5,798,765.08	5,831,603.68		0.00
10/21/2014	5,831,603.68	0.00	0.00	5,831,603.68		0.00
10/22/2014	5,831,603.68	5,896,244.91	5,831,603.68	5,896,244.91		0.00
10/23/2014	5,896,244.91	5,911,817.48	5,896,244.91	5,911,817.48		0.00
10/24/2014	5,911,817.48	5,920,033.66	5,911,817.48	5,920,033.66		0.00
10/25/2014	5,920,033.66	0.00	0.00	5,920,033.66		0.00
10/26/2014	5,920,033.66	0.00	0.00	5,920,033.66		0.00
10/27/2014	5,920,033.66	5,920,033.66	5,920,033.66	5,920,033.66		0.00
10/28/2014	5,920,033.66	5,932,270.49	5,920,033.66	5,932,270.49		0.00
10/29/2014	5,932,270.49	5,932,270.49	5,932,270.49	5,932,270.49		0.00
10/30/2014	5,932,270.49	5,932,270.49	5,932,270.49	5,932,270.49		0.00
10/31/2014	5,932,270.49	5,948,642.63	5,932,270.49	5,948,642.63	8,887.77	0.00
Totals	5,633,575.53	127,486,413.65	127,171,346.55	5,948,642.63	8,887.77	0.00

Account Summary

Ending Balance:	5,948,642.63	**Minimum Balance:**	5,948,642.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,948,642.63	**Charge Rate:**	1.8075
Interest Earned:	8,887.77	**Average Balance:**	5,789,564.71	**Earnings Rate:**	1.81

Adjusted Interest: 8,887.77

Balance Including Interest: 5,957,530.40

OK Board of Mental Health Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
10/01/2014	89,782.17	89,915.55	89,782.17	89,915.55		0.00
10/02/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/03/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/04/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/05/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/06/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/07/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/08/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/09/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/10/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/11/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/12/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/13/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/14/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/15/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/16/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/17/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/18/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/19/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/20/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/21/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/22/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/23/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/24/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/25/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/26/2014	89,915.55	0.00	0.00	89,915.55		0.00
10/27/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/28/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/29/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/30/2014	89,915.55	89,915.55	89,915.55	89,915.55		0.00
10/31/2014	89,915.55	89,915.55	89,915.55	89,915.55	138.03	0.00
Totals	89,782.17	1,978,142.10	1,978,008.72	89,915.55	138.03	0.00

Account Summary

Ending Balance:	89,915.55	**Minimum Balance:**	89,915.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	89,915.55	**Charge Rate:**	1.8075
Interest Earned:	138.03	**Average Balance:**	89,915.55	**Earnings Rate:**	1.81

Adjusted Interest: 138.03

Balance Including Interest: 90,053.58

Risk Management Division Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OST - SEED Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
10/01/2014	77,963.18	78,079.40	77,963.18	78,079.40		0.00
10/02/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/03/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/04/2014	78,079.40	0.00	0.00	78,079.40		0.00
10/05/2014	78,079.40	0.00	0.00	78,079.40		0.00
10/06/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/07/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/08/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/09/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/10/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/11/2014	78,079.40	0.00	0.00	78,079.40		0.00
10/12/2014	78,079.40	0.00	0.00	78,079.40		0.00
10/13/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/14/2014	78,079.40	78,079.40	78,079.40	78,079.40		0.00
10/15/2014	78,079.40	78,079.41	78,079.40	78,079.41		0.00
10/16/2014	78,079.41	78,079.41	78,079.41	78,079.41		0.00
10/17/2014	78,079.41	78,079.41	78,079.41	78,079.41		0.00
10/18/2014	78,079.41	0.00	0.00	78,079.41		0.00
10/19/2014	78,079.41	0.00	0.00	78,079.41		0.00
10/20/2014	78,079.41	78,079.41	78,079.41	78,079.41		0.00
10/21/2014	78,079.41	0.00	0.00	78,079.41		0.00
10/22/2014	78,079.41	77,593.49	78,079.41	77,593.49		0.00
10/23/2014	77,593.49	77,593.49	77,593.49	77,593.49		0.00
10/24/2014	77,593.49	77,593.49	77,593.49	77,593.49		0.00
10/25/2014	77,593.49	0.00	0.00	77,593.49		0.00
10/26/2014	77,593.49	0.00	0.00	77,593.49		0.00
10/27/2014	77,593.49	77,593.49	77,593.49	77,593.49		0.00
10/28/2014	77,593.49	77,593.49	77,593.49	77,593.49		0.00
10/29/2014	77,593.49	77,593.49	77,593.49	77,593.49		0.00
10/30/2014	77,593.49	77,593.49	77,593.49	77,593.49		0.00
10/31/2014	77,593.49	77,593.49	77,593.49	77,593.49	119.62	0.00
Totals	77,963.18	1,713,859.56	1,714,229.25	77,593.49	119.62	0.00

Account Summary

Ending Balance:	77,593.49	**Minimum Balance:**	77,593.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,593.49	**Charge Rate:**	1.8075
Interest Earned:	119.62	**Average Balance:**	77,922.66	**Earnings Rate:**	1.81

Adjusted Interest: 119.62

Balance Including Interest: 77,713.11

OMES - DCS Property Distribution Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
10/01/2014	1,707,439.22	1,709,960.39	1,707,439.22	1,709,960.39		0.00
10/02/2014	1,709,960.39	1,709,119.92	1,709,960.39	1,709,119.92		0.00
10/03/2014	1,709,119.92	1,709,011.12	1,709,119.92	1,709,011.12		0.00
10/04/2014	1,709,011.12	0.00	0.00	1,709,011.12		0.00
10/05/2014	1,709,011.12	0.00	0.00	1,709,011.12		0.00
10/06/2014	1,709,011.12	1,709,011.12	1,709,011.12	1,709,011.12		0.00
10/07/2014	1,709,011.12	1,708,887.70	1,709,011.12	1,708,887.70		0.00
10/08/2014	1,708,887.70	1,735,582.03	1,708,887.70	1,735,582.03		0.00
10/09/2014	1,735,582.03	1,735,582.03	1,735,582.03	1,735,582.03		0.00
10/10/2014	1,735,582.03	1,719,484.12	1,735,582.03	1,719,484.12		0.00
10/11/2014	1,719,484.12	0.00	0.00	1,719,484.12		0.00
10/12/2014	1,719,484.12	0.00	0.00	1,719,484.12		0.00
10/13/2014	1,719,484.12	1,702,239.26	1,719,484.12	1,702,239.26		0.00
10/14/2014	1,702,239.26	1,702,239.26	1,702,239.26	1,702,239.26		0.00
10/15/2014	1,702,239.26	1,702,239.26	1,702,239.26	1,702,239.26		0.00
10/16/2014	1,702,239.26	1,702,239.26	1,702,239.26	1,702,239.26		0.00
10/17/2014	1,702,239.26	1,702,239.51	1,702,239.26	1,702,239.51		0.00
10/18/2014	1,702,239.51	0.00	0.00	1,702,239.51		0.00
10/19/2014	1,702,239.51	0.00	0.00	1,702,239.51		0.00
10/20/2014	1,702,239.51	1,712,975.84	1,702,239.51	1,712,975.84		0.00
10/21/2014	1,712,975.84	0.00	0.00	1,712,975.84		0.00
10/22/2014	1,712,975.84	1,713,909.43	1,712,975.84	1,713,909.43		0.00
10/23/2014	1,713,909.43	1,698,377.72	1,713,909.43	1,698,377.72		0.00
10/24/2014	1,698,377.72	1,689,764.65	1,698,377.72	1,689,764.65		0.00
10/25/2014	1,689,764.65	0.00	0.00	1,689,764.65		0.00
10/26/2014	1,689,764.65	0.00	0.00	1,689,764.65		0.00
10/27/2014	1,689,764.65	1,689,764.65	1,689,764.65	1,689,764.65		0.00
10/28/2014	1,689,764.65	1,735,314.65	1,689,764.65	1,735,314.65		0.00
10/29/2014	1,735,314.65	1,735,314.65	1,735,314.65	1,735,314.65		0.00
10/30/2014	1,735,314.65	1,735,374.65	1,735,314.65	1,735,374.65		0.00
10/31/2014	1,735,374.65	1,751,812.65	1,735,374.65	1,751,812.65	2,627.78	0.00
Totals	1,707,439.22	37,710,443.87	37,666,070.44	1,751,812.65	2,627.78	0.00

Account Summary

Ending Balance:	1,751,812.65	**Minimum Balance:**	1,751,812.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,751,812.65	**Charge Rate:**	1.8075
Interest Earned:	2,627.78	**Average Balance:**	1,711,755.44	**Earnings Rate:**	1.81

Adjusted Interest: 2,627.78

Balance Including Interest: 1,754,440.43

Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
10/01/2014	2,398,947.92	2,402,320.52	2,398,947.92	2,402,320.52		0.00
10/02/2014	2,402,320.52	2,402,320.52	2,402,320.52	2,402,320.52		0.00
10/03/2014	2,402,320.52	2,402,320.52	2,402,320.52	2,402,320.52		0.00
10/04/2014	2,402,320.52	0.00	0.00	2,402,320.52		0.00
10/05/2014	2,402,320.52	0.00	0.00	2,402,320.52		0.00
10/06/2014	2,402,320.52	2,402,320.52	2,402,320.52	2,402,320.52		0.00
10/07/2014	2,402,320.52	2,402,320.52	2,402,320.52	2,402,320.52		0.00
10/08/2014	2,402,320.52	2,824,346.63	2,402,320.52	2,824,346.63		0.00
10/09/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/10/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/11/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/12/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/13/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/14/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/15/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/16/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/17/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/18/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/19/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/20/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/21/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/22/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/23/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/24/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/25/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/26/2014	2,824,346.63	0.00	0.00	2,824,346.63		0.00
10/27/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/28/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/29/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/30/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63		0.00
10/31/2014	2,824,346.63	2,824,346.63	2,824,346.63	2,824,346.63	4,189.47	0.00
Totals	2,398,947.92	60,025,495.31	59,600,096.60	2,824,346.63	4,189.47	0.00

Account Summary

Ending Balance:	2,824,346.63	**Minimum Balance:**	2,824,346.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,824,346.63	**Charge Rate:**	1.8075
Interest Earned:	4,189.47	**Average Balance:**	2,729,050.41	**Earnings Rate:**	1.81

Adjusted Interest: 4,189.47

Balance Including Interest: 2,828,536.10

Dept of Transportation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
10/01/2014	248,750,711.71	249,118,675.46	248,750,711.71	249,118,675.46		0.00
10/02/2014	249,118,675.46	249,118,675.46	249,118,675.46	249,118,675.46		0.00
10/03/2014	249,118,675.46	249,118,675.46	249,118,675.46	249,118,675.46		0.00
10/04/2014	249,118,675.46	0.00	0.00	249,118,675.46		0.00
10/05/2014	249,118,675.46	0.00	0.00	249,118,675.46		0.00
10/06/2014	249,118,675.46	242,330,132.51	249,118,675.46	242,330,132.51		0.00
10/07/2014	242,330,132.51	242,330,132.51	242,330,132.51	242,330,132.51		0.00
10/08/2014	242,330,132.51	254,174,240.46	242,330,132.51	254,174,240.46		0.00
10/09/2014	254,174,240.46	253,975,995.68	254,174,240.46	253,975,995.68		0.00
10/10/2014	253,975,995.68	253,920,320.13	253,975,995.68	253,920,320.13		0.00
10/11/2014	253,920,320.13	0.00	0.00	253,920,320.13		0.00
10/12/2014	253,920,320.13	0.00	0.00	253,920,320.13		0.00
10/13/2014	253,920,320.13	253,920,320.13	253,920,320.13	253,920,320.13		0.00
10/14/2014	253,920,320.13	253,796,923.00	253,920,320.13	253,796,923.00		0.00
10/15/2014	253,796,923.00	253,796,923.00	253,796,923.00	253,796,923.00		0.00
10/16/2014	253,796,923.00	253,672,750.68	253,796,923.00	253,672,750.68		0.00
10/17/2014	253,672,750.68	252,868,252.88	253,672,750.68	252,868,252.88		0.00
10/18/2014	252,868,252.88	0.00	0.00	252,868,252.88		0.00
10/19/2014	252,868,252.88	0.00	0.00	252,868,252.88		0.00
10/20/2014	252,868,252.88	252,859,498.57	252,868,252.88	252,859,498.57		0.00
10/21/2014	252,859,498.57	0.00	0.00	252,859,498.57		0.00
10/22/2014	252,859,498.57	251,870,478.97	252,859,498.57	251,870,478.97		0.00
10/23/2014	251,870,478.97	251,652,856.55	251,870,478.97	251,652,856.55		0.00
10/24/2014	251,652,856.55	251,642,332.65	251,652,856.55	251,642,332.65		0.00
10/25/2014	251,642,332.65	0.00	0.00	251,642,332.65		0.00
10/26/2014	251,642,332.65	0.00	0.00	251,642,332.65		0.00
10/27/2014	251,642,332.65	251,429,229.25	251,642,332.65	251,429,229.25		0.00
10/28/2014	251,429,229.25	251,077,561.91	251,429,229.25	251,077,561.91		0.00
10/29/2014	251,077,561.91	247,819,170.31	251,077,561.91	247,819,170.31		0.00
10/30/2014	247,819,170.31	247,737,245.03	247,819,170.31	247,737,245.03		0.00
10/31/2014	247,737,245.03	247,561,717.00	247,737,245.03	247,561,717.00	385,455.60	0.00
Totals	248,750,711.71	5,515,792,107.60	5,516,981,102.31	247,561,717.00	385,455.60	0.00

Account Summary

Ending Balance:	247,561,717.00	**Minimum Balance:**	247,561,717.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,561,717.00	**Charge Rate:**	1.8075
Interest Earned:	385,455.60	**Average Balance:**	251,088,734.46	**Earnings Rate:**	1.81

Adjusted Interest: 385,455.60

Balance Including Interest: 247,947,172.60

Emergency & Transportation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
10/01/2014	4,494,598.99	2,564,598.99	4,494,598.99	2,564,598.99		0.00
10/02/2014	2,564,598.99	2,614,598.99	2,564,598.99	2,614,598.99		0.00
10/03/2014	2,614,598.99	2,614,598.99	2,614,598.99	2,614,598.99		0.00
10/04/2014	2,614,598.99	0.00	0.00	2,614,598.99		0.00
10/05/2014	2,614,598.99	0.00	0.00	2,614,598.99		0.00
10/06/2014	2,614,598.99	2,614,598.99	2,614,598.99	2,614,598.99		0.00
10/07/2014	2,614,598.99	2,614,598.99	2,614,598.99	2,614,598.99		0.00
10/08/2014	2,614,598.99	3,016,734.99	2,614,598.99	3,016,734.99		0.00
10/09/2014	3,016,734.99	3,016,734.99	3,016,734.99	3,016,734.99		0.00
10/10/2014	3,016,734.99	3,016,734.99	3,016,734.99	3,016,734.99		0.00
10/11/2014	3,016,734.99	0.00	0.00	3,016,734.99		0.00
10/12/2014	3,016,734.99	0.00	0.00	3,016,734.99		0.00
10/13/2014	3,016,734.99	3,016,734.99	3,016,734.99	3,016,734.99		0.00
10/14/2014	3,016,734.99	3,016,734.99	3,016,734.99	3,016,734.99		0.00
10/15/2014	3,016,734.99	3,016,734.99	3,016,734.99	3,016,734.99		0.00
10/16/2014	3,016,734.99	3,016,734.99	3,016,734.99	3,016,734.99		0.00
10/17/2014	3,016,734.99	2,566,734.99	3,016,734.99	2,566,734.99		0.00
10/18/2014	2,566,734.99	0.00	0.00	2,566,734.99		0.00
10/19/2014	2,566,734.99	0.00	0.00	2,566,734.99		0.00
10/20/2014	2,566,734.99	2,627,543.39	2,566,734.99	2,627,543.39		0.00
10/21/2014	2,627,543.39	0.00	0.00	2,627,543.39		0.00
10/22/2014	2,627,543.39	2,627,543.39	2,627,543.39	2,627,543.39		0.00
10/23/2014	2,627,543.39	2,627,543.39	2,627,543.39	2,627,543.39		0.00
10/24/2014	2,627,543.39	2,627,543.39	2,627,543.39	2,627,543.39		0.00
10/25/2014	2,627,543.39	0.00	0.00	2,627,543.39		0.00
10/26/2014	2,627,543.39	0.00	0.00	2,627,543.39		0.00
10/27/2014	2,627,543.39	2,627,543.39	2,627,543.39	2,627,543.39		0.00
10/28/2014	2,627,543.39	2,751,609.72	2,627,543.39	2,751,609.72		0.00
10/29/2014	2,751,609.72	2,751,609.72	2,751,609.72	2,751,609.72		0.00
10/30/2014	2,751,609.72	2,751,609.72	2,751,609.72	2,751,609.72		0.00
10/31/2014	2,751,609.72	2,751,609.72	2,751,609.72	2,751,609.72	4,215.67	0.00
Totals	4,494,598.99	60,851,030.70	62,594,019.97	2,751,609.72	4,215.67	0.00

Account Summary

Ending Balance:	2,751,609.72	**Minimum Balance:**	2,751,609.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,751,609.72	**Charge Rate:**	1.8075
Interest Earned:	4,215.67	**Average Balance:**	2,746,122.54	**Earnings Rate:**	1.81

Adjusted Interest: 4,215.67

Balance Including Interest: 2,755,825.39

University of Science & Arts Detail Report

10/1/2014 - 10/31/2014

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	36.45	36.50	36.45	36.50		0.00
10/02/2014	36.50	36.50	36.50	36.50		0.00
10/03/2014	36.50	36.50	36.50	36.50		0.00
10/04/2014	36.50	0.00	0.00	36.50		0.00
10/05/2014	36.50	0.00	0.00	36.50		0.00
10/06/2014	36.50	36.50	36.50	36.50		0.00
10/07/2014	36.50	36.50	36.50	36.50		0.00
10/08/2014	36.50	36.50	36.50	36.50		0.00
10/09/2014	36.50	36.50	36.50	36.50		0.00
10/10/2014	36.50	36.50	36.50	36.50		0.00
10/11/2014	36.50	0.00	0.00	36.50		0.00
10/12/2014	36.50	0.00	0.00	36.50		0.00
10/13/2014	36.50	36.50	36.50	36.50		0.00
10/14/2014	36.50	36.50	36.50	36.50		0.00
10/15/2014	36.50	36.50	36.50	36.50		0.00
10/16/2014	36.50	36.50	36.50	36.50		0.00
10/17/2014	36.50	36.50	36.50	36.50		0.00
10/18/2014	36.50	0.00	0.00	36.50		0.00
10/19/2014	36.50	0.00	0.00	36.50		0.00
10/20/2014	36.50	36.50	36.50	36.50		0.00
10/21/2014	36.50	0.00	0.00	36.50		0.00
10/22/2014	36.50	36.50	36.50	36.50		0.00
10/23/2014	36.50	36.50	36.50	36.50		0.00
10/24/2014	36.50	36.50	36.50	36.50		0.00
10/25/2014	36.50	0.00	0.00	36.50		0.00
10/26/2014	36.50	0.00	0.00	36.50		0.00
10/27/2014	36.50	36.50	36.50	36.50		0.00
10/28/2014	36.50	36.50	36.50	36.50		0.00
10/29/2014	36.50	36.50	36.50	36.50		0.00
10/30/2014	36.50	36.50	36.50	36.50		0.00
10/31/2014	36.50	36.50	36.50	36.50	0.06	0.00
Totals	36.45	803.00	802.95	36.50	0.06	0.00

Account Summary

Ending Balance:	36.50	**Minimum Balance:**	36.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36.50	**Charge Rate:**	1.8075
Interest Earned:	0.06	**Average Balance:**	36.50	**Earnings Rate:**	1.81

Adjusted Interest: 0.06

Balance Including Interest: 36.56

TOBACCO LITIGATION ESCROW FUND Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

EDGE Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
10/01/2014	2,583,743.85	2,587,593.69	2,583,743.85	2,587,593.69		0.00
10/02/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/03/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/04/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/05/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/06/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/07/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/08/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/09/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/10/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/11/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/12/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/13/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/14/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/15/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/16/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/17/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/18/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/19/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/20/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/21/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/22/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/23/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/24/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/25/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/26/2014	2,587,593.69	0.00	0.00	2,587,593.69		0.00
10/27/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/28/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/29/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/30/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69		0.00
10/31/2014	2,587,593.69	2,587,593.69	2,587,593.69	2,587,593.69	3,972.31	0.00
Totals	2,583,743.85	56,927,061.18	56,923,211.34	2,587,593.69	3,972.31	0.00

Account Summary

Ending Balance:	2,587,593.69	**Minimum Balance:**	2,587,593.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,587,593.69	**Charge Rate:**	1.8075
Interest Earned:	3,972.31	**Average Balance:**	2,587,593.69	**Earnings Rate:**	1.81

Adjusted Interest: 3,972.31

Balance Including Interest: 2,591,566.00

EDGE Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
10/01/2014	10,600.39	10,612.57	10,600.39	10,612.57		0.00
10/02/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/03/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/04/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/05/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/06/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/07/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/08/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/09/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/10/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/11/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/12/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/13/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/14/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/15/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/16/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/17/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/18/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/19/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/20/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/21/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/22/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/23/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/24/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/25/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/26/2014	10,612.57	0.00	0.00	10,612.57		0.00
10/27/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/28/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/29/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/30/2014	10,612.57	10,612.57	10,612.57	10,612.57		0.00
10/31/2014	10,612.57	10,612.57	10,612.57	10,612.57	16.29	0.00
Totals	10,600.39	233,476.54	233,464.36	10,612.57	16.29	0.00

Account Summary

Ending Balance:	10,612.57	**Minimum Balance:**	10,612.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,612.57	**Charge Rate:**	1.8075
Interest Earned:	16.29	**Average Balance:**	10,612.57	**Earnings Rate:**	1.81

Adjusted Interest: 16.29

Balance Including Interest: 10,628.86

Tourism & Recreation Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
10/01/2014	18,594,474.49	18,622,087.15	18,594,474.49	18,622,087.15		0.00
10/02/2014	18,622,087.15	18,622,087.15	18,622,087.15	18,622,087.15		0.00
10/03/2014	18,622,087.15	18,622,087.15	18,622,087.15	18,622,087.15		0.00
10/04/2014	18,622,087.15	0.00	0.00	18,622,087.15		0.00
10/05/2014	18,622,087.15	0.00	0.00	18,622,087.15		0.00
10/06/2014	18,622,087.15	18,622,087.15	18,622,087.15	18,622,087.15		0.00
10/07/2014	18,622,087.15	18,622,087.15	18,622,087.15	18,622,087.15		0.00
10/08/2014	18,622,087.15	18,622,087.15	18,622,087.15	18,622,087.15		0.00
10/09/2014	18,622,087.15	18,107,920.15	18,622,087.15	18,107,920.15		0.00
10/10/2014	18,107,920.15	17,849,581.15	18,107,920.15	17,849,581.15		0.00
10/11/2014	17,849,581.15	0.00	0.00	17,849,581.15		0.00
10/12/2014	17,849,581.15	0.00	0.00	17,849,581.15		0.00
10/13/2014	17,849,581.15	17,849,581.15	17,849,581.15	17,849,581.15		0.00
10/14/2014	17,849,581.15	17,876,270.74	17,849,581.15	17,876,270.74		0.00
10/15/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/16/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/17/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/18/2014	17,876,270.74	0.00	0.00	17,876,270.74		0.00
10/19/2014	17,876,270.74	0.00	0.00	17,876,270.74		0.00
10/20/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/21/2014	17,876,270.74	0.00	0.00	17,876,270.74		0.00
10/22/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/23/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/24/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/25/2014	17,876,270.74	0.00	0.00	17,876,270.74		0.00
10/26/2014	17,876,270.74	0.00	0.00	17,876,270.74		0.00
10/27/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/28/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/29/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/30/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74		0.00
10/31/2014	17,876,270.74	17,876,270.74	17,876,270.74	17,876,270.74	27,744.17	0.00
Totals	18,594,474.49	397,931,124.97	398,649,328.72	17,876,270.74	27,744.17	0.00

Account Summary

Ending Balance:	17,876,270.74	**Minimum Balance:**	17,876,270.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,876,270.74	**Charge Rate:**	1.8075
Interest Earned:	27,744.17	**Average Balance:**	18,072,768.23	**Earnings Rate:**	1.81

Adjusted Interest: 27,744.17

Balance Including Interest: 17,904,014.91

OCIA 2006A Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
10/01/2014	28.23	0.00	0.00	28.23		0.00
10/02/2014	28.23	0.00	0.00	28.23		0.00
10/03/2014	28.23	0.00	0.00	28.23		0.00
10/04/2014	28.23	0.00	0.00	28.23		0.00
10/05/2014	28.23	0.00	0.00	28.23		0.00
10/06/2014	28.23	0.00	0.00	28.23		0.00
10/07/2014	28.23	0.00	0.00	28.23		0.00
10/08/2014	28.23	0.00	0.00	28.23		0.00
10/09/2014	28.23	0.00	0.00	28.23		0.00
10/10/2014	28.23	0.00	0.00	28.23		0.00
10/11/2014	28.23	0.00	0.00	28.23		0.00
10/12/2014	28.23	0.00	0.00	28.23		0.00
10/13/2014	28.23	0.00	0.00	28.23		0.00
10/14/2014	28.23	0.00	0.00	28.23		0.00
10/15/2014	28.23	0.00	0.00	28.23		0.00
10/16/2014	28.23	0.00	0.00	28.23		0.00
10/17/2014	28.23	0.00	0.00	28.23		0.00
10/18/2014	28.23	0.00	0.00	28.23		0.00
10/19/2014	28.23	0.00	0.00	28.23		0.00
10/20/2014	28.23	0.00	0.00	28.23		0.00
10/21/2014	28.23	0.00	0.00	28.23		0.00
10/22/2014	28.23	0.00	0.00	28.23		0.00
10/23/2014	28.23	0.00	0.00	28.23		0.00
10/24/2014	28.23	0.00	0.00	28.23		0.00
10/25/2014	28.23	0.00	0.00	28.23		0.00
10/26/2014	28.23	0.00	0.00	28.23		0.00
10/27/2014	28.23	0.00	0.00	28.23		0.00
10/28/2014	28.23	0.00	0.00	28.23		0.00
10/29/2014	28.23	0.00	0.00	28.23		0.00
10/30/2014	28.23	0.00	0.00	28.23		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.04	**Average Balance:**	28.23	**Earnings Rate:**	1.81

Adjusted Interest: 0.04

Balance Including Interest: 28.27

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	150,811.25	164.33	150,811.25	164.33		0.00
10/02/2014	164.33	164.33	164.33	164.33		0.00
10/03/2014	164.33	164.33	164.33	164.33		0.00
10/04/2014	164.33	0.00	0.00	164.33		0.00
10/05/2014	164.33	0.00	0.00	164.33		0.00
10/06/2014	164.33	164.33	164.33	164.33		0.00
10/07/2014	164.33	164.33	164.33	164.33		0.00
10/08/2014	164.33	164.33	164.33	164.33		0.00
10/09/2014	164.33	164.33	164.33	164.33		0.00
10/10/2014	164.33	164.33	164.33	164.33		0.00
10/11/2014	164.33	0.00	0.00	164.33		0.00
10/12/2014	164.33	0.00	0.00	164.33		0.00
10/13/2014	164.33	164.33	164.33	164.33		0.00
10/14/2014	164.33	164.33	164.33	164.33		0.00
10/15/2014	164.33	164.33	164.33	164.33		0.00
10/16/2014	164.33	164.33	164.33	164.33		0.00
10/17/2014	164.33	164.33	164.33	164.33		0.00
10/18/2014	164.33	0.00	0.00	164.33		0.00
10/19/2014	164.33	0.00	0.00	164.33		0.00
10/20/2014	164.33	164.33	164.33	164.33		0.00
10/21/2014	164.33	0.00	0.00	164.33		0.00
10/22/2014	164.33	150,888.58	164.33	150,888.58		0.00
10/23/2014	150,888.58	150,888.58	150,888.58	150,888.58		0.00
10/24/2014	150,888.58	150,888.58	150,888.58	150,888.58		0.00
10/25/2014	150,888.58	0.00	0.00	150,888.58		0.00
10/26/2014	150,888.58	0.00	0.00	150,888.58		0.00
10/27/2014	150,888.58	150,888.58	150,888.58	150,888.58		0.00
10/28/2014	150,888.58	150,888.58	150,888.58	150,888.58		0.00
10/29/2014	150,888.58	150,888.58	150,888.58	150,888.58		0.00
10/30/2014	150,888.58	150,888.58	150,888.58	150,888.58		0.00
10/31/2014	150,888.58	150,888.58	150,888.58	150,888.58	74.89	0.00
Totals	150,811.25	1,209,409.26	1,209,331.93	150,888.58	74.89	0.00

Account Summary

Ending Balance:	150,888.58	**Minimum Balance:**	150,888.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	150,888.58	**Charge Rate:**	1.8075
Interest Earned:	74.89	**Average Balance:**	48,785.06	**Earnings Rate:**	1.81

Adjusted Interest: 74.89

Balance Including Interest: 150,963.47

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	116,626.06	109.80	116,626.06	109.80		0.00
10/02/2014	109.80	109.80	109.80	109.80		0.00
10/03/2014	109.80	116,600.21	109.80	116,600.21		0.00
10/04/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/05/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/06/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/07/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/08/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/09/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/10/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/11/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/12/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/13/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/14/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/15/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/16/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/17/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/18/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/19/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/20/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/21/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/22/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/23/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/24/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/25/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/26/2014	116,600.21	0.00	0.00	116,600.21		0.00
10/27/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/28/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/29/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/30/2014	116,600.21	116,600.21	116,600.21	116,600.21		0.00
10/31/2014	116,600.21	116,600.21	116,600.21	116,600.21	167.46	0.00
Totals	116,626.06	2,332,223.80	2,332,249.65	116,600.21	167.46	0.00

Account Summary

Ending Balance:	116,600.21	**Minimum Balance:**	116,600.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	116,600.21	**Charge Rate:**	1.8075
Interest Earned:	167.46	**Average Balance:**	109,084.70	**Earnings Rate:**	1.81

Adjusted Interest: 167.46

Balance Including Interest: 116,767.67

OCIA 2006C Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
10/01/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/02/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/03/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/04/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/05/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/06/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/07/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/08/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/09/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/10/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/11/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/12/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/13/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/14/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/15/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/16/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/17/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/18/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/19/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/20/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/21/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/22/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/23/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/24/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/25/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/26/2014	15,808.71	0.00	0.00	15,808.71		0.00
10/27/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/28/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/29/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/30/2014	15,808.71	15,808.71	15,808.71	15,808.71		0.00
10/31/2014	15,808.71	15,808.71	15,808.71	15,808.71	24.27	0.00
Totals	15,808.71	347,791.62	347,791.62	15,808.71	24.27	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:**	1.8075
Interest Earned:	24.27	**Average Balance:**	15,808.71	**Earnings Rate:**	1.81

Adjusted Interest: 24.27

Balance Including Interest: 15,832.98

District Attorney Council Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
10/01/2014	8,837,921.61	8,848,687.30	8,837,921.61	8,848,687.30		0.00
10/02/2014	8,848,687.30	8,848,295.18	8,848,687.30	8,848,295.18		0.00
10/03/2014	8,848,295.18	8,848,295.18	8,848,295.18	8,848,295.18		0.00
10/04/2014	8,848,295.18	0.00	0.00	8,848,295.18		0.00
10/05/2014	8,848,295.18	0.00	0.00	8,848,295.18		0.00
10/06/2014	8,848,295.18	8,848,067.87	8,848,295.18	8,848,067.87		0.00
10/07/2014	8,848,067.87	8,848,067.87	8,848,067.87	8,848,067.87		0.00
10/08/2014	8,848,067.87	8,848,010.64	8,848,067.87	8,848,010.64		0.00
10/09/2014	8,848,010.64	8,848,010.64	8,848,010.64	8,848,010.64		0.00
10/10/2014	8,848,010.64	8,848,010.64	8,848,010.64	8,848,010.64		0.00
10/11/2014	8,848,010.64	0.00	0.00	8,848,010.64		0.00
10/12/2014	8,848,010.64	0.00	0.00	8,848,010.64		0.00
10/13/2014	8,848,010.64	8,847,898.43	8,848,010.64	8,847,898.43		0.00
10/14/2014	8,847,898.43	8,847,898.43	8,847,898.43	8,847,898.43		0.00
10/15/2014	8,847,898.43	8,852,111.74	8,847,898.43	8,852,111.74		0.00
10/16/2014	8,852,111.74	8,850,908.55	8,852,111.74	8,850,908.55		0.00
10/17/2014	8,850,908.55	8,851,612.36	8,850,908.55	8,851,612.36		0.00
10/18/2014	8,851,612.36	0.00	0.00	8,851,612.36		0.00
10/19/2014	8,851,612.36	0.00	0.00	8,851,612.36		0.00
10/20/2014	8,851,612.36	8,851,612.36	8,851,612.36	8,851,612.36		0.00
10/21/2014	8,851,612.36	0.00	0.00	8,851,612.36		0.00
10/22/2014	8,851,612.36	8,681,653.37	8,851,612.36	8,681,653.37		0.00
10/23/2014	8,681,653.37	8,681,190.67	8,681,653.37	8,681,190.67		0.00
10/24/2014	8,681,190.67	8,681,000.02	8,681,190.67	8,681,000.02		0.00
10/25/2014	8,681,000.02	0.00	0.00	8,681,000.02		0.00
10/26/2014	8,681,000.02	0.00	0.00	8,681,000.02		0.00
10/27/2014	8,681,000.02	8,680,961.45	8,681,000.02	8,680,961.45		0.00
10/28/2014	8,680,961.45	8,635,873.46	8,680,961.45	8,635,873.46		0.00
10/29/2014	8,635,873.46	8,635,873.46	8,635,873.46	8,635,873.46		0.00
10/30/2014	8,635,873.46	8,635,537.83	8,635,873.46	8,635,537.83		0.00
10/31/2014	8,635,537.83	8,635,537.83	8,635,537.83	8,635,537.83	13,492.59	0.00
Totals	8,837,921.61	193,155,115.28	193,357,499.06	8,635,537.83	13,492.59	0.00

Account Summary

Ending Balance:	8,635,537.83	**Minimum Balance:**	8,635,537.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,635,537.83	**Charge Rate:**	1.8075
Interest Earned:	13,492.59	**Average Balance:**	8,789,179.49	**Earnings Rate:**	1.81

Adjusted Interest: 13,492.59

Balance Including Interest: 8,649,030.42

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	140,134.81	208.18	140,134.81	208.18		0.00
10/02/2014	208.18	140,138.39	208.18	140,138.39		0.00
10/03/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/04/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/05/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/06/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/07/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/08/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/09/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/10/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/11/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/12/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/13/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/14/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/15/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/16/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/17/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/18/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/19/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/20/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/21/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/22/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/23/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/24/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/25/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/26/2014	140,138.39	0.00	0.00	140,138.39		0.00
10/27/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/28/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/29/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/30/2014	140,138.39	140,138.39	140,138.39	140,138.39		0.00
10/31/2014	140,138.39	280,068.60	140,138.39	280,068.60	215.13	0.00
Totals	140,134.81	3,083,044.58	2,943,110.79	280,068.60	215.13	0.00

Account Summary

Ending Balance:	280,068.60	**Minimum Balance:**	280,068.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	280,068.60	**Charge Rate:**	1.8075
Interest Earned:	215.13	**Average Balance:**	140,138.39	**Earnings Rate:**	1.81

Adjusted Interest: 215.13

Balance Including Interest: 280,283.73

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
10/01/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/02/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/03/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/04/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/05/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/06/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/07/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/08/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/09/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/10/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/11/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/12/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/13/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/14/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/15/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/16/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/17/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/18/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/19/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/20/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/21/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/22/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/23/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/24/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/25/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/26/2014	(3.00)	0.00	0.00	(3.00)		0.00
10/27/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/28/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/29/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/30/2014	(3.00)	-3.00	-3.00	(3.00)		0.00
10/31/2014	(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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	(3.00)	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: -3.00

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
10/01/2014	9,239.70	11,418.57	9,239.70	11,418.57		0.00
10/02/2014	11,418.57	11,418.57	11,418.57	11,418.57		0.00
10/03/2014	11,418.57	11,418.57	11,418.57	11,418.57		0.00
10/04/2014	11,418.57	0.00	0.00	11,418.57		0.00
10/05/2014	11,418.57	0.00	0.00	11,418.57		0.00
10/06/2014	11,418.57	11,418.57	11,418.57	11,418.57		0.00
10/07/2014	11,418.57	20,147.70	11,418.57	20,147.70		0.00
10/08/2014	20,147.70	6,157.39	20,147.70	6,157.39		0.00
10/09/2014	6,157.39	6,157.39	6,157.39	6,157.39		0.00
10/10/2014	6,157.39	6,157.39	6,157.39	6,157.39		0.00
10/11/2014	6,157.39	0.00	0.00	6,157.39		0.00
10/12/2014	6,157.39	0.00	0.00	6,157.39		0.00
10/13/2014	6,157.39	512,860.82	6,157.39	512,860.82		0.00
10/14/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/15/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/16/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/17/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/18/2014	512,860.82	0.00	0.00	512,860.82		0.00
10/19/2014	512,860.82	0.00	0.00	512,860.82		0.00
10/20/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/21/2014	512,860.82	0.00	0.00	512,860.82		0.00
10/22/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/23/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/24/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/25/2014	512,860.82	0.00	0.00	512,860.82		0.00
10/26/2014	512,860.82	0.00	0.00	512,860.82		0.00
10/27/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/28/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/29/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/30/2014	512,860.82	512,860.82	512,860.82	512,860.82		0.00
10/31/2014	512,860.82	512,860.82	512,860.82	512,860.82	488.46	0.00
Totals	9,239.70	7,264,345.63	6,760,724.51	512,860.82	488.46	0.00

Account Summary

Ending Balance:	512,860.82	**Minimum Balance:**	512,860.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	512,860.82	**Charge Rate:**	1.8075
Interest Earned:	488.46	**Average Balance:**	318,187.15	**Earnings Rate:**	1.81

Adjusted Interest: 488.46

Balance Including Interest: 513,349.28

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	2,300.90	1,817.82	2,300.90	1,817.82		0.00
10/02/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/03/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/04/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/05/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/06/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/07/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/08/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/09/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/10/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/11/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/12/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/13/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/14/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/15/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/16/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/17/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/18/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/19/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/20/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/21/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/22/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/23/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/24/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/25/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/26/2014	1,817.82	0.00	0.00	1,817.82		0.00
10/27/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/28/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/29/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/30/2014	1,817.82	1,817.82	1,817.82	1,817.82		0.00
10/31/2014	1,817.82	1,817.82	1,817.82	1,817.82	2.79	0.00
Totals	2,300.90	39,992.04	40,475.12	1,817.82	2.79	0.00

Account Summary

Ending Balance:	1,817.82	**Minimum Balance:**	1,817.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,817.82	**Charge Rate:**	1.8075
Interest Earned:	2.79	**Average Balance:**	1,817.82	**Earnings Rate:**	1.81

Adjusted Interest: 2.79

Balance Including Interest: 1,820.61

Oklahoma Conservation Commission Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
10/01/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/02/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/03/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/04/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/05/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/06/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/07/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/08/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/09/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/10/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/11/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/12/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/13/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/14/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/15/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/16/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/17/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/18/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/19/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/20/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/21/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/22/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/23/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/24/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/25/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/26/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/27/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/28/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/29/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/30/2014	(106.51)	0.00	0.00	(106.51)		0.00
10/31/2014	(106.51)	0.00	0.00	(106.51)		(0.16)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.16)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.16)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.8075
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.81

Adjusted Interest: (0.16)

Balance Including Interest: -106.67

Detail Report

10/1/2014 - 10/31/2014

7414105 - OCIA 2005C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	124,991.88	167.13	124,991.88	167.13		0.00
10/02/2014	167.13	167.13	167.13	167.13		0.00
10/03/2014	167.13	167.13	167.13	167.13		0.00
10/04/2014	167.13	0.00	0.00	167.13		0.00
10/05/2014	167.13	0.00	0.00	167.13		0.00
10/06/2014	167.13	167.13	167.13	167.13		0.00
10/07/2014	167.13	167.13	167.13	167.13		0.00
10/08/2014	167.13	167.13	167.13	167.13		0.00
10/09/2014	167.13	167.13	167.13	167.13		0.00
10/10/2014	167.13	167.13	167.13	167.13		0.00
10/11/2014	167.13	0.00	0.00	167.13		0.00
10/12/2014	167.13	0.00	0.00	167.13		0.00
10/13/2014	167.13	167.13	167.13	167.13		0.00
10/14/2014	167.13	167.13	167.13	167.13		0.00
10/15/2014	167.13	167.13	167.13	167.13		0.00
10/16/2014	167.13	167.13	167.13	167.13		0.00
10/17/2014	167.13	167.13	167.13	167.13		0.00
10/18/2014	167.13	0.00	0.00	167.13		0.00
10/19/2014	167.13	0.00	0.00	167.13		0.00
10/20/2014	167.13	167.13	167.13	167.13		0.00
10/21/2014	167.13	0.00	0.00	167.13		0.00
10/22/2014	167.13	167.13	167.13	167.13		0.00
10/23/2014	167.13	167.13	167.13	167.13		0.00
10/24/2014	167.13	167.13	167.13	167.13		0.00
10/25/2014	167.13	0.00	0.00	167.13		0.00
10/26/2014	167.13	0.00	0.00	167.13		0.00
10/27/2014	167.13	167.13	167.13	167.13		0.00
10/28/2014	167.13	167.13	167.13	167.13		0.00
10/29/2014	167.13	167.13	167.13	167.13		0.00
10/30/2014	167.13	167.13	167.13	167.13		0.00
10/31/2014	167.13	167.13	167.13	167.13	0.26	0.00
Totals	124,991.88	3,676.86	128,501.61	167.13	0.26	0.00

Account Summary

Ending Balance:	167.13	**Minimum Balance:**	167.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	167.13	**Charge Rate:**	1.8075
Interest Earned:	0.26	**Average Balance:**	167.13	**Earnings Rate:**	1.81

Adjusted Interest: 0.26

Balance Including Interest: 167.39

Office of Juvenile Authority Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
10/01/2014	926,091.75	927,479.89	926,091.75	927,479.89		0.00
10/02/2014	927,479.89	927,479.89	927,479.89	927,479.89		0.00
10/03/2014	927,479.89	927,479.89	927,479.89	927,479.89		0.00
10/04/2014	927,479.89	0.00	0.00	927,479.89		0.00
10/05/2014	927,479.89	0.00	0.00	927,479.89		0.00
10/06/2014	927,479.89	927,479.89	927,479.89	927,479.89		0.00
10/07/2014	927,479.89	926,369.89	927,479.89	926,369.89		0.00
10/08/2014	926,369.89	926,369.89	926,369.89	926,369.89		0.00
10/09/2014	926,369.89	926,315.01	926,369.89	926,315.01		0.00
10/10/2014	926,315.01	926,315.01	926,315.01	926,315.01		0.00
10/11/2014	926,315.01	0.00	0.00	926,315.01		0.00
10/12/2014	926,315.01	0.00	0.00	926,315.01		0.00
10/13/2014	926,315.01	926,271.73	926,315.01	926,271.73		0.00
10/14/2014	926,271.73	926,271.73	926,271.73	926,271.73		0.00
10/15/2014	926,271.73	926,271.73	926,271.73	926,271.73		0.00
10/16/2014	926,271.73	903,270.84	926,271.73	903,270.84		0.00
10/17/2014	903,270.84	902,386.34	903,270.84	902,386.34		0.00
10/18/2014	902,386.34	0.00	0.00	902,386.34		0.00
10/19/2014	902,386.34	0.00	0.00	902,386.34		0.00
10/20/2014	902,386.34	899,041.90	902,386.34	899,041.90		0.00
10/21/2014	899,041.90	0.00	0.00	899,041.90		0.00
10/22/2014	899,041.90	899,041.90	899,041.90	899,041.90		0.00
10/23/2014	899,041.90	899,041.90	899,041.90	899,041.90		0.00
10/24/2014	899,041.90	900,063.14	899,041.90	900,063.14		0.00
10/25/2014	900,063.14	0.00	0.00	900,063.14		0.00
10/26/2014	900,063.14	0.00	0.00	900,063.14		0.00
10/27/2014	900,063.14	898,161.14	900,063.14	898,161.14		0.00
10/28/2014	898,161.14	898,161.14	898,161.14	898,161.14		0.00
10/29/2014	898,161.14	898,130.34	898,161.14	898,130.34		0.00
10/30/2014	898,130.34	898,130.34	898,130.34	898,130.34		0.00
10/31/2014	898,130.34	898,130.34	898,130.34	898,130.34	1,401.39	0.00
Totals	926,091.75	20,087,663.87	20,115,625.28	898,130.34	1,401.39	0.00

Account Summary

Ending Balance:	898,130.34	**Minimum Balance:**	898,130.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	898,130.34	**Charge Rate:**	1.8075
Interest Earned:	1,401.39	**Average Balance:**	912,877.24	**Earnings Rate:**	1.81

Adjusted Interest: 1,401.39

Balance Including Interest: 899,531.73

Oil Overcharge Funds-Exxon Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
10/01/2014	257,113.95	257,495.90	257,113.95	257,495.90		0.00
10/02/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/03/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/04/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/05/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/06/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/07/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/08/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/09/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/10/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/11/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/12/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/13/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/14/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/15/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/16/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/17/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/18/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/19/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/20/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/21/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/22/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/23/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/24/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/25/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/26/2014	257,495.90	0.00	0.00	257,495.90		0.00
10/27/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/28/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/29/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/30/2014	257,495.90	257,495.90	257,495.90	257,495.90		0.00
10/31/2014	257,495.90	257,495.90	257,495.90	257,495.90	395.29	0.00
Totals	257,113.95	5,664,909.80	5,664,527.85	257,495.90	395.29	0.00

Account Summary

Ending Balance:	257,495.90	**Minimum Balance:**	257,495.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	257,495.90	**Charge Rate:**	1.8075
Interest Earned:	395.29	**Average Balance:**	257,495.90	**Earnings Rate:**	1.81

Adjusted Interest: 395.29

Balance Including Interest: 257,891.19

Department of Commerce Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
10/01/2014	3,000,837.38	3,005,286.33	3,000,837.38	3,005,286.33		0.00
10/02/2014	3,005,286.33	3,005,286.33	3,005,286.33	3,005,286.33		0.00
10/03/2014	3,005,286.33	3,005,286.33	3,005,286.33	3,005,286.33		0.00
10/04/2014	3,005,286.33	0.00	0.00	3,005,286.33		0.00
10/05/2014	3,005,286.33	0.00	0.00	3,005,286.33		0.00
10/06/2014	3,005,286.33	3,005,286.33	3,005,286.33	3,005,286.33		0.00
10/07/2014	3,005,286.33	3,005,286.33	3,005,286.33	3,005,286.33		0.00
10/08/2014	3,005,286.33	3,005,781.41	3,005,286.33	3,005,781.41		0.00
10/09/2014	3,005,781.41	3,005,781.41	3,005,781.41	3,005,781.41		0.00
10/10/2014	3,005,781.41	3,005,781.41	3,005,781.41	3,005,781.41		0.00
10/11/2014	3,005,781.41	0.00	0.00	3,005,781.41		0.00
10/12/2014	3,005,781.41	0.00	0.00	3,005,781.41		0.00
10/13/2014	3,005,781.41	3,005,781.41	3,005,781.41	3,005,781.41		0.00
10/14/2014	3,005,781.41	3,007,763.41	3,005,781.41	3,007,763.41		0.00
10/15/2014	3,007,763.41	3,008,791.72	3,007,763.41	3,008,791.72		0.00
10/16/2014	3,008,791.72	3,008,791.72	3,008,791.72	3,008,791.72		0.00
10/17/2014	3,008,791.72	3,008,791.72	3,008,791.72	3,008,791.72		0.00
10/18/2014	3,008,791.72	0.00	0.00	3,008,791.72		0.00
10/19/2014	3,008,791.72	0.00	0.00	3,008,791.72		0.00
10/20/2014	3,008,791.72	3,010,695.57	3,008,791.72	3,010,695.57		0.00
10/21/2014	3,010,695.57	0.00	0.00	3,010,695.57		0.00
10/22/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/23/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/24/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/25/2014	3,010,695.57	0.00	0.00	3,010,695.57		0.00
10/26/2014	3,010,695.57	0.00	0.00	3,010,695.57		0.00
10/27/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/28/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/29/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/30/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57		0.00
10/31/2014	3,010,695.57	3,010,695.57	3,010,695.57	3,010,695.57	4,617.88	0.00
Totals	3,000,837.38	66,179,955.99	66,170,097.80	3,010,695.57	4,617.88	0.00

Account Summary

Ending Balance:	3,010,695.57	**Minimum Balance:**	3,010,695.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,010,695.57	**Charge Rate:**	1.8075
Interest Earned:	4,617.88	**Average Balance:**	3,008,121.34	**Earnings Rate:**	1.81
Adjusted Interest:	4,617.88				
Balance Including Interest:	3,015,313.45				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	40,732.91	56.48	40,732.91	56.48		0.00
10/02/2014	56.48	40,735.96	56.48	40,735.96		0.00
10/03/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/04/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/05/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/06/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/07/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/08/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/09/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/10/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/11/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/12/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/13/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/14/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/15/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/16/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/17/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/18/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/19/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/20/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/21/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/22/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/23/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/24/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/25/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/26/2014	40,735.96	0.00	0.00	40,735.96		0.00
10/27/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/28/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/29/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/30/2014	40,735.96	40,735.96	40,735.96	40,735.96		0.00
10/31/2014	40,735.96	40,735.96	40,735.96	40,735.96	60.52	0.00
Totals	40,732.91	855,511.64	855,508.59	40,735.96	60.52	0.00

Account Summary

Ending Balance:	40,735.96	**Minimum Balance:**	40,735.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,735.96	**Charge Rate:**	1.8075
Interest Earned:	60.52	**Average Balance:**	39,423.72	**Earnings Rate:**	1.81

Adjusted Interest: 60.52

Balance Including Interest: 40,796.48

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
10/01/2014	834,540.88	13,439.36	834,540.88	13,439.36		0.00
10/02/2014	13,439.36	65,401.34	13,439.36	65,401.34		0.00
10/03/2014	65,401.34	65,401.34	65,401.34	65,401.34		0.00
10/04/2014	65,401.34	0.00	0.00	65,401.34		0.00
10/05/2014	65,401.34	0.00	0.00	65,401.34		0.00
10/06/2014	65,401.34	65,401.34	65,401.34	65,401.34		0.00
10/07/2014	65,401.34	65,401.34	65,401.34	65,401.34		0.00
10/08/2014	65,401.34	72,051.34	65,401.34	72,051.34		0.00
10/09/2014	72,051.34	72,051.34	72,051.34	72,051.34		0.00
10/10/2014	72,051.34	72,051.34	72,051.34	72,051.34		0.00
10/11/2014	72,051.34	0.00	0.00	72,051.34		0.00
10/12/2014	72,051.34	0.00	0.00	72,051.34		0.00
10/13/2014	72,051.34	746,145.61	72,051.34	746,145.61		0.00
10/14/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/15/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/16/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/17/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/18/2014	746,145.61	0.00	0.00	746,145.61		0.00
10/19/2014	746,145.61	0.00	0.00	746,145.61		0.00
10/20/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/21/2014	746,145.61	0.00	0.00	746,145.61		0.00
10/22/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/23/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/24/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/25/2014	746,145.61	0.00	0.00	746,145.61		0.00
10/26/2014	746,145.61	0.00	0.00	746,145.61		0.00
10/27/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/28/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/29/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/30/2014	746,145.61	746,145.61	746,145.61	746,145.61		0.00
10/31/2014	746,145.61	746,145.61	746,145.61	746,145.61	739.98	0.00
Totals	834,540.88	10,937,237.28	11,025,632.55	746,145.61	739.98	0.00

Account Summary

Ending Balance:	746,145.61	**Minimum Balance:**	746,145.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	746,145.61	**Charge Rate:**	1.8075
Interest Earned:	739.98	**Average Balance:**	482,028.09	**Earnings Rate:**	1.81

Adjusted Interest: 739.98

Balance Including Interest: 746,885.59

Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
10/01/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/02/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/03/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/04/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/05/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/06/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/07/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/08/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/09/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/10/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/11/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/12/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/13/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/14/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/15/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/16/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/17/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/18/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/19/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/20/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/21/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/22/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/23/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/24/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/25/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/26/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/27/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/28/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/29/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/30/2014	2,018.41	0.00	0.00	2,018.41		0.00
10/31/2014	2,018.41	0.00	0.00	2,018.41	3.10	0.00
Totals	2,018.41	0.00	0.00	2,018.41	3.10	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:**	1.8075
Interest Earned:	3.10	**Average Balance:**	2,018.41	**Earnings Rate:**	1.81
Adjusted Interest:	3.10				
Balance Including Interest:	2,021.51				

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
10/01/2014	982,767.73	973.79	982,767.73	973.79		0.00
10/02/2014	973.79	973.79	973.79	973.79		0.00
10/03/2014	973.79	973.79	973.79	973.79		0.00
10/04/2014	973.79	0.00	0.00	973.79		0.00
10/05/2014	973.79	0.00	0.00	973.79		0.00
10/06/2014	973.79	973.79	973.79	973.79		0.00
10/07/2014	973.79	973.79	973.79	973.79		0.00
10/08/2014	973.79	973.79	973.79	973.79		0.00
10/09/2014	973.79	973.79	973.79	973.79		0.00
10/10/2014	973.79	973.79	973.79	973.79		0.00
10/11/2014	973.79	0.00	0.00	973.79		0.00
10/12/2014	973.79	0.00	0.00	973.79		0.00
10/13/2014	973.79	982,736.30	973.79	982,736.30		0.00
10/14/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/15/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/16/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/17/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/18/2014	982,736.30	0.00	0.00	982,736.30		0.00
10/19/2014	982,736.30	0.00	0.00	982,736.30		0.00
10/20/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/21/2014	982,736.30	0.00	0.00	982,736.30		0.00
10/22/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/23/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/24/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/25/2014	982,736.30	0.00	0.00	982,736.30		0.00
10/26/2014	982,736.30	0.00	0.00	982,736.30		0.00
10/27/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/28/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/29/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/30/2014	982,736.30	982,736.30	982,736.30	982,736.30		0.00
10/31/2014	982,736.30	982,736.30	982,736.30	982,736.30	925.23	0.00
Totals	982,767.73	13,766,098.52	13,766,129.95	982,736.30	925.23	0.00

Account Summary

Ending Balance:	982,736.30	**Minimum Balance:**	982,736.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	982,736.30	**Charge Rate:**	1.8075
Interest Earned:	925.23	**Average Balance:**	602,699.20	**Earnings Rate:**	1.81

Adjusted Interest: 925.23

Balance Including Interest: 983,661.53

Oil Overcharge Funds-Stripper Well Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
10/01/2014	2,148,318.21	2,151,509.62	2,148,318.21	2,151,509.62		0.00
10/02/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/03/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/04/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/05/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/06/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/07/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/08/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/09/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/10/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/11/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/12/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/13/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/14/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/15/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/16/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/17/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/18/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/19/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/20/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/21/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/22/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/23/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/24/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/25/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/26/2014	2,151,509.62	0.00	0.00	2,151,509.62		0.00
10/27/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/28/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/29/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/30/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62		0.00
10/31/2014	2,151,509.62	2,151,509.62	2,151,509.62	2,151,509.62	3,302.86	0.00
Totals	2,148,318.21	47,333,211.64	47,330,020.23	2,151,509.62	3,302.86	0.00

Account Summary

Ending Balance:	2,151,509.62	**Minimum Balance:**	2,151,509.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,151,509.62	**Charge Rate:**	1.8075
Interest Earned:	3,302.86	**Average Balance:**	2,151,509.62	**Earnings Rate:**	1.81

Adjusted Interest: 3,302.86

Balance Including Interest: 2,154,812.48

Oklahoma Department of Commerce Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
10/01/2014	3,033,563.61	3,038,011.79	3,033,563.61	3,038,011.79		0.00
10/02/2014	3,038,011.79	3,063,629.40	3,038,011.79	3,063,629.40		0.00
10/03/2014	3,063,629.40	3,063,629.40	3,063,629.40	3,063,629.40		0.00
10/04/2014	3,063,629.40	0.00	0.00	3,063,629.40		0.00
10/05/2014	3,063,629.40	0.00	0.00	3,063,629.40		0.00
10/06/2014	3,063,629.40	3,063,986.82	3,063,629.40	3,063,986.82		0.00
10/07/2014	3,063,986.82	3,063,986.82	3,063,986.82	3,063,986.82		0.00
10/08/2014	3,063,986.82	3,063,986.82	3,063,986.82	3,063,986.82		0.00
10/09/2014	3,063,986.82	3,063,986.82	3,063,986.82	3,063,986.82		0.00
10/10/2014	3,063,986.82	3,065,144.84	3,063,986.82	3,065,144.84		0.00
10/11/2014	3,065,144.84	0.00	0.00	3,065,144.84		0.00
10/12/2014	3,065,144.84	0.00	0.00	3,065,144.84		0.00
10/13/2014	3,065,144.84	3,065,144.84	3,065,144.84	3,065,144.84		0.00
10/14/2014	3,065,144.84	3,065,144.84	3,065,144.84	3,065,144.84		0.00
10/15/2014	3,065,144.84	3,116,080.94	3,065,144.84	3,116,080.94		0.00
10/16/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/17/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/18/2014	3,116,080.94	0.00	0.00	3,116,080.94		0.00
10/19/2014	3,116,080.94	0.00	0.00	3,116,080.94		0.00
10/20/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/21/2014	3,116,080.94	0.00	0.00	3,116,080.94		0.00
10/22/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/23/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/24/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/25/2014	3,116,080.94	0.00	0.00	3,116,080.94		0.00
10/26/2014	3,116,080.94	0.00	0.00	3,116,080.94		0.00
10/27/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/28/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/29/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/30/2014	3,116,080.94	3,116,080.94	3,116,080.94	3,116,080.94		0.00
10/31/2014	3,116,080.94	3,808,992.07	3,116,080.94	3,808,992.07	4,780.74	0.00
Totals	3,033,563.61	68,702,534.80	67,927,106.34	3,808,992.07	4,780.74	0.00

Account Summary

Ending Balance:	3,808,992.07	**Minimum Balance:**	3,808,992.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,808,992.07	**Charge Rate:**	1.8075
Interest Earned:	4,780.74	**Average Balance:**	3,114,209.29	**Earnings Rate:**	1.81

Adjusted Interest: 4,780.74

Balance Including Interest: 3,813,772.81

OCIA ENDOWED CHAIRS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
10/01/2014	958,637.12	950.04	958,637.12	950.04		0.00
10/02/2014	950.04	950.04	950.04	950.04		0.00
10/03/2014	950.04	950.04	950.04	950.04		0.00
10/04/2014	950.04	0.00	0.00	950.04		0.00
10/05/2014	950.04	0.00	0.00	950.04		0.00
10/06/2014	950.04	950.04	950.04	950.04		0.00
10/07/2014	950.04	950.04	950.04	950.04		0.00
10/08/2014	950.04	950.04	950.04	950.04		0.00
10/09/2014	950.04	950.04	950.04	950.04		0.00
10/10/2014	950.04	950.04	950.04	950.04		0.00
10/11/2014	950.04	0.00	0.00	950.04		0.00
10/12/2014	950.04	0.00	0.00	950.04		0.00
10/13/2014	950.04	958,256.54	950.04	958,256.54		0.00
10/14/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/15/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/16/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/17/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/18/2014	958,256.54	0.00	0.00	958,256.54		0.00
10/19/2014	958,256.54	0.00	0.00	958,256.54		0.00
10/20/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/21/2014	958,256.54	0.00	0.00	958,256.54		0.00
10/22/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/23/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/24/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/25/2014	958,256.54	0.00	0.00	958,256.54		0.00
10/26/2014	958,256.54	0.00	0.00	958,256.54		0.00
10/27/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/28/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/29/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/30/2014	958,256.54	958,256.54	958,256.54	958,256.54		0.00
10/31/2014	958,256.54	958,256.54	958,256.54	958,256.54	902.18	0.00
Totals	958,637.12	13,423,191.88	13,423,572.46	958,256.54	902.18	0.00

Account Summary

Ending Balance:	958,256.54	**Minimum Balance:**	958,256.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	958,256.54	**Charge Rate:**	1.8075
Interest Earned:	902.18	**Average Balance:**	587,686.28	**Earnings Rate:**	1.81

Adjusted Interest: 902.18

Balance Including Interest: 959,158.72

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
10/01/2014	880,327.16	1,307.78	880,327.16	1,307.78		0.00
10/02/2014	1,307.78	1,307.78	1,307.78	1,307.78		0.00
10/03/2014	1,307.78	1,307.78	1,307.78	1,307.78		0.00
10/04/2014	1,307.78	0.00	0.00	1,307.78		0.00
10/05/2014	1,307.78	0.00	0.00	1,307.78		0.00
10/06/2014	1,307.78	1,307.78	1,307.78	1,307.78		0.00
10/07/2014	1,307.78	880,659.87	1,307.78	880,659.87		0.00
10/08/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/09/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/10/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/11/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/12/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/13/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/14/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/15/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/16/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/17/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/18/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/19/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/20/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/21/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/22/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/23/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/24/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/25/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/26/2014	880,659.87	0.00	0.00	880,659.87		0.00
10/27/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/28/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/29/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/30/2014	880,659.87	880,659.87	880,659.87	880,659.87		0.00
10/31/2014	880,659.87	880,659.87	880,659.87	880,659.87	1,090.66	0.00
Totals	880,327.16	15,857,108.78	15,856,776.07	880,659.87	1,090.66	0.00

Account Summary

Ending Balance:	880,659.87	**Minimum Balance:**	880,659.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	880,659.87	**Charge Rate:**	1.8075
Interest Earned:	1,090.66	**Average Balance:**	710,462.69	**Earnings Rate:**	1.81
Adjusted Interest:	1,090.66				
Balance Including Interest:	881,750.53				

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
10/01/2014	4,022,398.83	3,999,470.78	4,022,398.83	3,999,470.78		0.00
10/02/2014	3,999,470.78	3,912,629.78	3,999,470.78	3,912,629.78		0.00
10/03/2014	3,912,629.78	3,763,320.10	3,912,629.78	3,763,320.10		0.00
10/04/2014	3,763,320.10	0.00	0.00	3,763,320.10		0.00
10/05/2014	3,763,320.10	0.00	0.00	3,763,320.10		0.00
10/06/2014	3,763,320.10	4,614,008.79	3,763,320.10	4,614,008.79		0.00
10/07/2014	4,614,008.79	4,611,497.50	4,614,008.79	4,611,497.50		0.00
10/08/2014	4,611,497.50	4,421,674.57	4,611,497.50	4,421,674.57		0.00
10/09/2014	4,421,674.57	4,323,949.47	4,421,674.57	4,323,949.47		0.00
10/10/2014	4,323,949.47	4,316,107.56	4,323,949.47	4,316,107.56		0.00
10/11/2014	4,316,107.56	0.00	0.00	4,316,107.56		0.00
10/12/2014	4,316,107.56	0.00	0.00	4,316,107.56		0.00
10/13/2014	4,316,107.56	4,295,766.27	4,316,107.56	4,295,766.27		0.00
10/14/2014	4,295,766.27	5,280,406.97	4,295,766.27	5,280,406.97		0.00
10/15/2014	5,280,406.97	5,267,315.08	5,280,406.97	5,267,315.08		0.00
10/16/2014	5,267,315.08	5,102,128.04	5,267,315.08	5,102,128.04		0.00
10/17/2014	5,102,128.04	4,124,236.67	5,102,128.04	4,124,236.67		0.00
10/18/2014	4,124,236.67	0.00	0.00	4,124,236.67		0.00
10/19/2014	4,124,236.67	0.00	0.00	4,124,236.67		0.00
10/20/2014	4,124,236.67	4,919,399.82	4,124,236.67	4,919,399.82		0.00
10/21/2014	4,919,399.82	0.00	0.00	4,919,399.82		0.00
10/22/2014	4,919,399.82	4,715,654.40	4,919,399.82	4,715,654.40		0.00
10/23/2014	4,715,654.40	3,572,662.87	4,715,654.40	3,572,662.87		0.00
10/24/2014	3,572,662.87	3,363,075.92	3,572,662.87	3,363,075.92		0.00
10/25/2014	3,363,075.92	0.00	0.00	3,363,075.92		0.00
10/26/2014	3,363,075.92	0.00	0.00	3,363,075.92		0.00
10/27/2014	3,363,075.92	3,362,325.95	3,363,075.92	3,362,325.95		0.00
10/28/2014	3,362,325.95	3,861,101.68	3,362,325.95	3,861,101.68		0.00
10/29/2014	3,861,101.68	3,783,902.70	3,861,101.68	3,783,902.70		0.00
10/30/2014	3,783,902.70	3,600,938.54	3,783,902.70	3,600,938.54		0.00
10/31/2014	3,600,938.54	3,589,080.62	3,600,938.54	3,589,080.62	6,469.52	0.00
Totals	4,022,398.83	92,800,654.08	93,233,972.29	3,589,080.62	6,469.52	0.00

Account Summary

Ending Balance:	3,589,080.62	**Minimum Balance:**	3,589,080.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,589,080.62	**Charge Rate:**	1.8075
Interest Earned:	6,469.52	**Average Balance:**	4,156,565.63	**Earnings Rate:**	1.81

Adjusted Interest: 6,469.52

Balance Including Interest: 3,595,550.14

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
10/01/2014	3,204,803.27	3,194,272.78	3,204,803.27	3,194,272.78		0.00
10/02/2014	3,194,272.78	3,186,398.63	3,194,272.78	3,186,398.63		0.00
10/03/2014	3,186,398.63	3,134,790.72	3,186,398.63	3,134,790.72		0.00
10/04/2014	3,134,790.72	0.00	0.00	3,134,790.72		0.00
10/05/2014	3,134,790.72	0.00	0.00	3,134,790.72		0.00
10/06/2014	3,134,790.72	3,630,721.42	3,134,790.72	3,630,721.42		0.00
10/07/2014	3,630,721.42	3,625,982.51	3,630,721.42	3,625,982.51		0.00
10/08/2014	3,625,982.51	3,535,746.32	3,625,982.51	3,535,746.32		0.00
10/09/2014	3,535,746.32	3,472,941.51	3,535,746.32	3,472,941.51		0.00
10/10/2014	3,472,941.51	3,455,951.69	3,472,941.51	3,455,951.69		0.00
10/11/2014	3,455,951.69	0.00	0.00	3,455,951.69		0.00
10/12/2014	3,455,951.69	0.00	0.00	3,455,951.69		0.00
10/13/2014	3,455,951.69	3,454,318.75	3,455,951.69	3,454,318.75		0.00
10/14/2014	3,454,318.75	3,946,709.47	3,454,318.75	3,946,709.47		0.00
10/15/2014	3,946,709.47	3,912,086.20	3,946,709.47	3,912,086.20		0.00
10/16/2014	3,912,086.20	3,853,144.15	3,912,086.20	3,853,144.15		0.00
10/17/2014	3,853,144.15	3,468,776.18	3,853,144.15	3,468,776.18		0.00
10/18/2014	3,468,776.18	0.00	0.00	3,468,776.18		0.00
10/19/2014	3,468,776.18	0.00	0.00	3,468,776.18		0.00
10/20/2014	3,468,776.18	4,435,852.65	3,468,776.18	4,435,852.65		0.00
10/21/2014	4,435,852.65	0.00	0.00	4,435,852.65		0.00
10/22/2014	4,435,852.65	4,423,423.61	4,435,852.65	4,423,423.61		0.00
10/23/2014	4,423,423.61	3,532,220.01	4,423,423.61	3,532,220.01		0.00
10/24/2014	3,532,220.01	3,531,952.01	3,532,220.01	3,531,952.01		0.00
10/25/2014	3,531,952.01	0.00	0.00	3,531,952.01		0.00
10/26/2014	3,531,952.01	0.00	0.00	3,531,952.01		0.00
10/27/2014	3,531,952.01	3,519,253.32	3,531,952.01	3,519,253.32		0.00
10/28/2014	3,519,253.32	3,509,888.83	3,519,253.32	3,509,888.83		0.00
10/29/2014	3,509,888.83	3,445,134.78	3,509,888.83	3,445,134.78		0.00
10/30/2014	3,445,134.78	1,689,606.27	3,445,134.78	1,689,606.27		0.00
10/31/2014	1,689,606.27	1,683,292.36	1,689,606.27	1,683,292.36	5,311.64	0.00
Totals	3,204,803.27	75,642,464.17	77,163,975.08	1,683,292.36	5,311.64	0.00

Account Summary

Ending Balance:	1,683,292.36	**Minimum Balance:**	1,683,292.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,683,292.36	**Charge Rate:**	1.8075
Interest Earned:	5,311.64	**Average Balance:**	3,460,040.58	**Earnings Rate:**	1.81

Adjusted Interest: 5,311.64

Balance Including Interest: 1,688,604.00

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
10/01/2014	2,246,132.27	2,242,133.27	2,246,132.27	2,242,133.27		0.00
10/02/2014	2,242,133.27	2,239,426.59	2,242,133.27	2,239,426.59		0.00
10/03/2014	2,239,426.59	2,202,257.93	2,239,426.59	2,202,257.93		0.00
10/04/2014	2,202,257.93	0.00	0.00	2,202,257.93		0.00
10/05/2014	2,202,257.93	0.00	0.00	2,202,257.93		0.00
10/06/2014	2,202,257.93	2,700,342.09	2,202,257.93	2,700,342.09		0.00
10/07/2014	2,700,342.09	2,699,086.12	2,700,342.09	2,699,086.12		0.00
10/08/2014	2,699,086.12	2,655,942.88	2,699,086.12	2,655,942.88		0.00
10/09/2014	2,655,942.88	2,650,748.06	2,655,942.88	2,650,748.06		0.00
10/10/2014	2,650,748.06	2,650,748.06	2,650,748.06	2,650,748.06		0.00
10/11/2014	2,650,748.06	0.00	0.00	2,650,748.06		0.00
10/12/2014	2,650,748.06	0.00	0.00	2,650,748.06		0.00
10/13/2014	2,650,748.06	2,649,023.38	2,650,748.06	2,649,023.38		0.00
10/14/2014	2,649,023.38	2,645,707.45	2,649,023.38	2,645,707.45		0.00
10/15/2014	2,645,707.45	2,638,535.57	2,645,707.45	2,638,535.57		0.00
10/16/2014	2,638,535.57	2,514,123.93	2,638,535.57	2,514,123.93		0.00
10/17/2014	2,514,123.93	2,510,762.79	2,514,123.93	2,510,762.79		0.00
10/18/2014	2,510,762.79	0.00	0.00	2,510,762.79		0.00
10/19/2014	2,510,762.79	0.00	0.00	2,510,762.79		0.00
10/20/2014	2,510,762.79	2,807,289.70	2,510,762.79	2,807,289.70		0.00
10/21/2014	2,807,289.70	0.00	0.00	2,807,289.70		0.00
10/22/2014	2,807,289.70	2,806,280.16	2,807,289.70	2,806,280.16		0.00
10/23/2014	2,806,280.16	2,626,648.85	2,806,280.16	2,626,648.85		0.00
10/24/2014	2,626,648.85	2,620,150.32	2,626,648.85	2,620,150.32		0.00
10/25/2014	2,620,150.32	0.00	0.00	2,620,150.32		0.00
10/26/2014	2,620,150.32	0.00	0.00	2,620,150.32		0.00
10/27/2014	2,620,150.32	2,619,037.60	2,620,150.32	2,619,037.60		0.00
10/28/2014	2,619,037.60	2,617,914.58	2,619,037.60	2,617,914.58		0.00
10/29/2014	2,617,914.58	2,614,443.08	2,617,914.58	2,614,443.08		0.00
10/30/2014	2,614,443.08	2,579,275.66	2,614,443.08	2,579,275.66		0.00
10/31/2014	2,579,275.66	2,578,246.72	2,579,275.66	2,578,246.72	3,943.98	0.00
Totals	2,246,132.27	56,868,124.79	56,536,010.34	2,578,246.72	3,943.98	0.00

Account Summary

Ending Balance:	2,578,246.72	**Minimum Balance:**	2,578,246.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,578,246.72	**Charge Rate:**	1.8075
Interest Earned:	3,943.98	**Average Balance:**	2,569,137.18	**Earnings Rate:**	1.81

Adjusted Interest: 3,943.98

Balance Including Interest: 2,582,190.70

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
10/01/2014	233,857.17	225,297.26	233,857.17	225,297.26		0.00
10/02/2014	225,297.26	219,162.73	225,297.26	219,162.73		0.00
10/03/2014	219,162.73	184,630.07	219,162.73	184,630.07		0.00
10/04/2014	184,630.07	0.00	0.00	184,630.07		0.00
10/05/2014	184,630.07	0.00	0.00	184,630.07		0.00
10/06/2014	184,630.07	207,256.82	184,630.07	207,256.82		0.00
10/07/2014	207,256.82	207,256.82	207,256.82	207,256.82		0.00
10/08/2014	207,256.82	189,084.23	207,256.82	189,084.23		0.00
10/09/2014	189,084.23	178,668.23	189,084.23	178,668.23		0.00
10/10/2014	178,668.23	178,525.85	178,668.23	178,525.85		0.00
10/11/2014	178,525.85	0.00	0.00	178,525.85		0.00
10/12/2014	178,525.85	0.00	0.00	178,525.85		0.00
10/13/2014	178,525.85	178,525.85	178,525.85	178,525.85		0.00
10/14/2014	178,525.85	253,525.85	178,525.85	253,525.85		0.00
10/15/2014	253,525.85	244,673.33	253,525.85	244,673.33		0.00
10/16/2014	244,673.33	214,453.35	244,673.33	214,453.35		0.00
10/17/2014	214,453.35	214,134.33	214,453.35	214,134.33		0.00
10/18/2014	214,134.33	0.00	0.00	214,134.33		0.00
10/19/2014	214,134.33	0.00	0.00	214,134.33		0.00
10/20/2014	214,134.33	214,059.29	214,134.33	214,059.29		0.00
10/21/2014	214,059.29	0.00	0.00	214,059.29		0.00
10/22/2014	214,059.29	198,848.13	214,059.29	198,848.13		0.00
10/23/2014	198,848.13	100,660.69	198,848.13	100,660.69		0.00
10/24/2014	100,660.69	100,435.69	100,660.69	100,435.69		0.00
10/25/2014	100,435.69	0.00	0.00	100,435.69		0.00
10/26/2014	100,435.69	0.00	0.00	100,435.69		0.00
10/27/2014	100,435.69	93,804.00	100,435.69	93,804.00		0.00
10/28/2014	93,804.00	91,604.00	93,804.00	91,604.00		0.00
10/29/2014	91,604.00	91,604.00	91,604.00	91,604.00		0.00
10/30/2014	91,604.00	65,471.24	91,604.00	65,471.24		0.00
10/31/2014	65,471.24	65,621.24	65,471.24	65,621.24	261.81	0.00
Totals	233,857.17	3,717,303.00	3,885,538.93	65,621.24	261.81	0.00

Account Summary

Ending Balance:	65,621.24	**Minimum Balance:**	65,621.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65,621.24	**Charge Rate:**	1.8075
Interest Earned:	261.81	**Average Balance:**	170,542.39	**Earnings Rate:**	1.81

Adjusted Interest: 261.81

Balance Including Interest: 65,883.05

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
10/01/2014	2,172,208.23	2,160,544.07	2,172,208.23	2,160,544.07		0.00
10/02/2014	2,160,544.07	2,160,544.07	2,160,544.07	2,160,544.07		0.00
10/03/2014	2,160,544.07	2,029,476.25	2,160,544.07	2,029,476.25		0.00
10/04/2014	2,029,476.25	0.00	0.00	2,029,476.25		0.00
10/05/2014	2,029,476.25	0.00	0.00	2,029,476.25		0.00
10/06/2014	2,029,476.25	2,005,225.86	2,029,476.25	2,005,225.86		0.00
10/07/2014	2,005,225.86	2,005,225.86	2,005,225.86	2,005,225.86		0.00
10/08/2014	2,005,225.86	1,960,998.91	2,005,225.86	1,960,998.91		0.00
10/09/2014	1,960,998.91	1,960,998.91	1,960,998.91	1,960,998.91		0.00
10/10/2014	1,960,998.91	1,960,858.91	1,960,998.91	1,960,858.91		0.00
10/11/2014	1,960,858.91	0.00	0.00	1,960,858.91		0.00
10/12/2014	1,960,858.91	0.00	0.00	1,960,858.91		0.00
10/13/2014	1,960,858.91	1,938,346.85	1,960,858.91	1,938,346.85		0.00
10/14/2014	1,938,346.85	1,938,346.85	1,938,346.85	1,938,346.85		0.00
10/15/2014	1,938,346.85	1,936,652.95	1,938,346.85	1,936,652.95		0.00
10/16/2014	1,936,652.95	1,801,606.54	1,936,652.95	1,801,606.54		0.00
10/17/2014	1,801,606.54	1,801,606.54	1,801,606.54	1,801,606.54		0.00
10/18/2014	1,801,606.54	0.00	0.00	1,801,606.54		0.00
10/19/2014	1,801,606.54	0.00	0.00	1,801,606.54		0.00
10/20/2014	1,801,606.54	2,301,534.86	1,801,606.54	2,301,534.86		0.00
10/21/2014	2,301,534.86	0.00	0.00	2,301,534.86		0.00
10/22/2014	2,301,534.86	2,301,183.86	2,301,534.86	2,301,183.86		0.00
10/23/2014	2,301,183.86	2,069,479.15	2,301,183.86	2,069,479.15		0.00
10/24/2014	2,069,479.15	2,047,674.65	2,069,479.15	2,047,674.65		0.00
10/25/2014	2,047,674.65	0.00	0.00	2,047,674.65		0.00
10/26/2014	2,047,674.65	0.00	0.00	2,047,674.65		0.00
10/27/2014	2,047,674.65	2,047,524.65	2,047,674.65	2,047,524.65		0.00
10/28/2014	2,047,524.65	2,037,525.28	2,047,524.65	2,037,525.28		0.00
10/29/2014	2,037,525.28	2,028,741.38	2,037,525.28	2,028,741.38		0.00
10/30/2014	2,028,741.38	1,977,270.27	2,028,741.38	1,977,270.27		0.00
10/31/2014	1,977,270.27	1,974,966.96	1,977,270.27	1,974,966.96	3,091.42	0.00
Totals	2,172,208.23	44,446,333.63	44,643,574.90	1,974,966.96	3,091.42	0.00

Account Summary

Ending Balance:	1,974,966.96	**Minimum Balance:**	1,974,966.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,974,966.96	**Charge Rate:**	1.8075
Interest Earned:	3,091.42	**Average Balance:**	2,013,777.46	**Earnings Rate:**	1.81

Adjusted Interest: 3,091.42

Balance Including Interest: 1,978,058.38

OKLAHOMA STATE UNIVERSITY Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
10/01/2014	2,634,324.54	2,637,603.81	2,634,324.54	2,637,603.81		0.00
10/02/2014	2,637,603.81	2,637,559.26	2,637,603.81	2,637,559.26		0.00
10/03/2014	2,637,559.26	2,614,736.90	2,637,559.26	2,614,736.90		0.00
10/04/2014	2,614,736.90	0.00	0.00	2,614,736.90		0.00
10/05/2014	2,614,736.90	0.00	0.00	2,614,736.90		0.00
10/06/2014	2,614,736.90	2,714,736.90	2,614,736.90	2,714,736.90		0.00
10/07/2014	2,714,736.90	2,713,598.40	2,714,736.90	2,713,598.40		0.00
10/08/2014	2,713,598.40	2,690,797.78	2,713,598.40	2,690,797.78		0.00
10/09/2014	2,690,797.78	2,684,777.78	2,690,797.78	2,684,777.78		0.00
10/10/2014	2,684,777.78	2,676,659.75	2,684,777.78	2,676,659.75		0.00
10/11/2014	2,676,659.75	0.00	0.00	2,676,659.75		0.00
10/12/2014	2,676,659.75	0.00	0.00	2,676,659.75		0.00
10/13/2014	2,676,659.75	2,676,659.75	2,676,659.75	2,676,659.75		0.00
10/14/2014	2,676,659.75	2,676,659.75	2,676,659.75	2,676,659.75		0.00
10/15/2014	2,676,659.75	2,674,131.02	2,676,659.75	2,674,131.02		0.00
10/16/2014	2,674,131.02	2,628,097.81	2,674,131.02	2,628,097.81		0.00
10/17/2014	2,628,097.81	2,628,069.25	2,628,097.81	2,628,069.25		0.00
10/18/2014	2,628,069.25	0.00	0.00	2,628,069.25		0.00
10/19/2014	2,628,069.25	0.00	0.00	2,628,069.25		0.00
10/20/2014	2,628,069.25	2,628,069.25	2,628,069.25	2,628,069.25		0.00
10/21/2014	2,628,069.25	0.00	0.00	2,628,069.25		0.00
10/22/2014	2,628,069.25	2,627,298.25	2,628,069.25	2,627,298.25		0.00
10/23/2014	2,627,298.25	2,562,325.62	2,627,298.25	2,562,325.62		0.00
10/24/2014	2,562,325.62	2,562,325.62	2,562,325.62	2,562,325.62		0.00
10/25/2014	2,562,325.62	0.00	0.00	2,562,325.62		0.00
10/26/2014	2,562,325.62	0.00	0.00	2,562,325.62		0.00
10/27/2014	2,562,325.62	2,562,325.62	2,562,325.62	2,562,325.62		0.00
10/28/2014	2,562,325.62	2,562,325.62	2,562,325.62	2,562,325.62		0.00
10/29/2014	2,562,325.62	2,562,325.62	2,562,325.62	2,562,325.62		0.00
10/30/2014	2,562,325.62	2,546,971.78	2,562,325.62	2,546,971.78		0.00
10/31/2014	2,546,971.78	2,546,971.78	2,546,971.78	2,546,971.78	4,031.30	0.00
Totals	2,634,324.54	57,815,027.32	57,902,380.08	2,546,971.78	4,031.30	0.00

Account Summary

Ending Balance:	2,546,971.78	**Minimum Balance:**	2,546,971.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,546,971.78	**Charge Rate:**	1.8075
Interest Earned:	4,031.30	**Average Balance:**	2,626,021.92	**Earnings Rate:**	1.81

Adjusted Interest: 4,031.30

Balance Including Interest: 2,551,003.08

OKLAHOMA STATE UNIVERSITY Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
10/01/2014	150,203.28	150,427.11	150,203.28	150,427.11		0.00
10/02/2014	150,427.11	150,427.11	150,427.11	150,427.11		0.00
10/03/2014	150,427.11	149,698.65	150,427.11	149,698.65		0.00
10/04/2014	149,698.65	0.00	0.00	149,698.65		0.00
10/05/2014	149,698.65	0.00	0.00	149,698.65		0.00
10/06/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/07/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/08/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/09/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/10/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/11/2014	149,698.65	0.00	0.00	149,698.65		0.00
10/12/2014	149,698.65	0.00	0.00	149,698.65		0.00
10/13/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/14/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/15/2014	149,698.65	149,698.65	149,698.65	149,698.65		0.00
10/16/2014	149,698.65	148,827.12	149,698.65	148,827.12		0.00
10/17/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/18/2014	148,827.12	0.00	0.00	148,827.12		0.00
10/19/2014	148,827.12	0.00	0.00	148,827.12		0.00
10/20/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/21/2014	148,827.12	0.00	0.00	148,827.12		0.00
10/22/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/23/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/24/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/25/2014	148,827.12	0.00	0.00	148,827.12		0.00
10/26/2014	148,827.12	0.00	0.00	148,827.12		0.00
10/27/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/28/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/29/2014	148,827.12	148,827.12	148,827.12	148,827.12		0.00
10/30/2014	148,827.12	147,963.46	148,827.12	147,963.46		0.00
10/31/2014	147,963.46	147,963.46	147,963.46	147,963.46	229.10	0.00
Totals	150,203.28	3,283,513.07	3,285,752.89	147,963.46	229.10	0.00

Account Summary

Ending Balance:	147,963.46	**Minimum Balance:**	147,963.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	147,963.46	**Charge Rate:**	1.8075
Interest Earned:	229.10	**Average Balance:**	149,240.11	**Earnings Rate:**	1.81

Adjusted Interest: 229.10

Balance Including Interest: 148,192.56

LANGSTON UNIVERSITY Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
10/01/2014	3,657,990.18	3,520,482.75	3,657,990.18	3,520,482.75		0.00
10/02/2014	3,520,482.75	3,520,482.75	3,520,482.75	3,520,482.75		0.00
10/03/2014	3,520,482.75	3,489,848.78	3,520,482.75	3,489,848.78		0.00
10/04/2014	3,489,848.78	0.00	0.00	3,489,848.78		0.00
10/05/2014	3,489,848.78	0.00	0.00	3,489,848.78		0.00
10/06/2014	3,489,848.78	3,445,229.99	3,489,848.78	3,445,229.99		0.00
10/07/2014	3,445,229.99	3,425,365.83	3,445,229.99	3,425,365.83		0.00
10/08/2014	3,425,365.83	3,383,100.44	3,425,365.83	3,383,100.44		0.00
10/09/2014	3,383,100.44	3,367,956.35	3,383,100.44	3,367,956.35		0.00
10/10/2014	3,367,956.35	3,368,339.95	3,367,956.35	3,368,339.95		0.00
10/11/2014	3,368,339.95	0.00	0.00	3,368,339.95		0.00
10/12/2014	3,368,339.95	0.00	0.00	3,368,339.95		0.00
10/13/2014	3,368,339.95	3,361,527.83	3,368,339.95	3,361,527.83		0.00
10/14/2014	3,361,527.83	3,395,375.81	3,361,527.83	3,395,375.81		0.00
10/15/2014	3,395,375.81	3,395,375.81	3,395,375.81	3,395,375.81		0.00
10/16/2014	3,395,375.81	3,395,375.81	3,395,375.81	3,395,375.81		0.00
10/17/2014	3,395,375.81	4,084,433.61	3,395,375.81	4,084,433.61		0.00
10/18/2014	4,084,433.61	0.00	0.00	4,084,433.61		0.00
10/19/2014	4,084,433.61	0.00	0.00	4,084,433.61		0.00
10/20/2014	4,084,433.61	4,041,735.78	4,084,433.61	4,041,735.78		0.00
10/21/2014	4,041,735.78	0.00	0.00	4,041,735.78		0.00
10/22/2014	4,041,735.78	4,035,253.60	4,041,735.78	4,035,253.60		0.00
10/23/2014	4,035,253.60	3,630,983.25	4,035,253.60	3,630,983.25		0.00
10/24/2014	3,630,983.25	3,528,211.19	3,630,983.25	3,528,211.19		0.00
10/25/2014	3,528,211.19	0.00	0.00	3,528,211.19		0.00
10/26/2014	3,528,211.19	0.00	0.00	3,528,211.19		0.00
10/27/2014	3,528,211.19	2,939,426.11	3,528,211.19	2,939,426.11		0.00
10/28/2014	2,939,426.11	3,720,720.75	2,939,426.11	3,720,720.75		0.00
10/29/2014	3,720,720.75	3,720,720.75	3,720,720.75	3,720,720.75		0.00
10/30/2014	3,720,720.75	3,721,295.76	3,720,720.75	3,721,295.76		0.00
10/31/2014	3,721,295.76	3,589,326.67	3,721,295.76	3,589,326.67	5,499.95	0.00
Totals	3,657,990.18	78,080,569.57	78,149,233.08	3,589,326.67	5,499.95	0.00

Account Summary

Ending Balance:	3,589,326.67	**Minimum Balance:**	3,589,326.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,589,326.67	**Charge Rate:**	1.8075
Interest Earned:	5,499.95	**Average Balance:**	3,582,708.79	**Earnings Rate:**	1.81
Adjusted Interest:	5,499.95				
Balance Including Interest:	3,594,826.62				

Rogers State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
10/01/2014	1,231,381.08	1,412,895.38	1,231,381.08	1,412,895.38		0.00
10/02/2014	1,412,895.38	1,378,657.63	1,412,895.38	1,378,657.63		0.00
10/03/2014	1,378,657.63	1,357,196.27	1,378,657.63	1,357,196.27		0.00
10/04/2014	1,357,196.27	0.00	0.00	1,357,196.27		0.00
10/05/2014	1,357,196.27	0.00	0.00	1,357,196.27		0.00
10/06/2014	1,357,196.27	1,357,196.27	1,357,196.27	1,357,196.27		0.00
10/07/2014	1,357,196.27	1,357,196.27	1,357,196.27	1,357,196.27		0.00
10/08/2014	1,357,196.27	1,352,513.06	1,357,196.27	1,352,513.06		0.00
10/09/2014	1,352,513.06	1,339,758.21	1,352,513.06	1,339,758.21		0.00
10/10/2014	1,339,758.21	1,339,758.21	1,339,758.21	1,339,758.21		0.00
10/11/2014	1,339,758.21	0.00	0.00	1,339,758.21		0.00
10/12/2014	1,339,758.21	0.00	0.00	1,339,758.21		0.00
10/13/2014	1,339,758.21	1,339,758.21	1,339,758.21	1,339,758.21		0.00
10/14/2014	1,339,758.21	1,334,666.78	1,339,758.21	1,334,666.78		0.00
10/15/2014	1,334,666.78	1,325,980.80	1,334,666.78	1,325,980.80		0.00
10/16/2014	1,325,980.80	1,312,193.34	1,325,980.80	1,312,193.34		0.00
10/17/2014	1,312,193.34	1,312,193.34	1,312,193.34	1,312,193.34		0.00
10/18/2014	1,312,193.34	0.00	0.00	1,312,193.34		0.00
10/19/2014	1,312,193.34	0.00	0.00	1,312,193.34		0.00
10/20/2014	1,312,193.34	1,311,256.16	1,312,193.34	1,311,256.16		0.00
10/21/2014	1,311,256.16	0.00	0.00	1,311,256.16		0.00
10/22/2014	1,311,256.16	1,310,324.63	1,311,256.16	1,310,324.63		0.00
10/23/2014	1,310,324.63	1,308,974.63	1,310,324.63	1,308,974.63		0.00
10/24/2014	1,308,974.63	1,210,613.18	1,308,974.63	1,210,613.18		0.00
10/25/2014	1,210,613.18	0.00	0.00	1,210,613.18		0.00
10/26/2014	1,210,613.18	0.00	0.00	1,210,613.18		0.00
10/27/2014	1,210,613.18	1,208,163.94	1,210,613.18	1,208,163.94		0.00
10/28/2014	1,208,163.94	1,208,163.94	1,208,163.94	1,208,163.94		0.00
10/29/2014	1,208,163.94	1,207,251.56	1,208,163.94	1,207,251.56		0.00
10/30/2014	1,207,251.56	1,207,251.56	1,207,251.56	1,207,251.56		0.00
10/31/2014	1,207,251.56	1,207,251.56	1,207,251.56	1,207,251.56	2,003.11	0.00
Totals	1,231,381.08	28,699,214.93	28,723,344.45	1,207,251.56	2,003.11	0.00

Account Summary

Ending Balance:	1,207,251.56	**Minimum Balance:**	1,207,251.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,207,251.56	**Charge Rate:**	1.8075
Interest Earned:	2,003.11	**Average Balance:**	1,304,838.49	**Earnings Rate:**	1.81

Adjusted Interest: 2,003.11

Balance Including Interest: 1,209,254.67

Northwestern Oklahoma State University Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
10/01/2014	314,492.10	314,985.36	314,492.10	314,985.36		0.00
10/02/2014	314,985.36	314,985.36	314,985.36	314,985.36		0.00
10/03/2014	314,985.36	318,646.70	314,985.36	318,646.70		0.00
10/04/2014	318,646.70	0.00	0.00	318,646.70		0.00
10/05/2014	318,646.70	0.00	0.00	318,646.70		0.00
10/06/2014	318,646.70	318,646.70	318,646.70	318,646.70		0.00
10/07/2014	318,646.70	308,909.46	318,646.70	308,909.46		0.00
10/08/2014	308,909.46	308,909.46	308,909.46	308,909.46		0.00
10/09/2014	308,909.46	287,263.16	308,909.46	287,263.16		0.00
10/10/2014	287,263.16	287,263.16	287,263.16	287,263.16		0.00
10/11/2014	287,263.16	0.00	0.00	287,263.16		0.00
10/12/2014	287,263.16	0.00	0.00	287,263.16		0.00
10/13/2014	287,263.16	287,263.16	287,263.16	287,263.16		0.00
10/14/2014	287,263.16	286,958.52	287,263.16	286,958.52		0.00
10/15/2014	286,958.52	236,183.52	286,958.52	236,183.52		0.00
10/16/2014	236,183.52	244,876.95	236,183.52	244,876.95		0.00
10/17/2014	244,876.95	244,876.95	244,876.95	244,876.95		0.00
10/18/2014	244,876.95	0.00	0.00	244,876.95		0.00
10/19/2014	244,876.95	0.00	0.00	244,876.95		0.00
10/20/2014	244,876.95	327,113.49	244,876.95	327,113.49		0.00
10/21/2014	327,113.49	0.00	0.00	327,113.49		0.00
10/22/2014	327,113.49	326,651.07	327,113.49	326,651.07		0.00
10/23/2014	326,651.07	326,651.07	326,651.07	326,651.07		0.00
10/24/2014	326,651.07	326,651.07	326,651.07	326,651.07		0.00
10/25/2014	326,651.07	0.00	0.00	326,651.07		0.00
10/26/2014	326,651.07	0.00	0.00	326,651.07		0.00
10/27/2014	326,651.07	311,080.38	326,651.07	311,080.38		0.00
10/28/2014	311,080.38	310,351.82	311,080.38	310,351.82		0.00
10/29/2014	310,351.82	309,913.40	310,351.82	309,913.40		0.00
10/30/2014	309,913.40	328,858.41	309,913.40	328,858.41		0.00
10/31/2014	328,858.41	328,858.41	328,858.41	328,858.41	462.42	0.00
Totals	314,492.10	6,655,897.58	6,641,531.27	328,858.41	462.42	0.00

Account Summary

Ending Balance:	328,858.41	**Minimum Balance:**	328,858.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	328,858.41	**Charge Rate:**	1.8075
Interest Earned:	462.42	**Average Balance:**	301,222.16	**Earnings Rate:**	1.81

Adjusted Interest: 462.42

Balance Including Interest: 329,320.83

Southwestern Oklahoma State University Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
10/01/2014	1,965,933.69	1,979,873.50	1,965,933.69	1,979,873.50		0.00
10/02/2014	1,979,873.50	1,976,422.56	1,979,873.50	1,976,422.56		0.00
10/03/2014	1,976,422.56	1,954,860.42	1,976,422.56	1,954,860.42		0.00
10/04/2014	1,954,860.42	0.00	0.00	1,954,860.42		0.00
10/05/2014	1,954,860.42	0.00	0.00	1,954,860.42		0.00
10/06/2014	1,954,860.42	1,954,860.42	1,954,860.42	1,954,860.42		0.00
10/07/2014	1,954,860.42	1,954,860.42	1,954,860.42	1,954,860.42		0.00
10/08/2014	1,954,860.42	1,953,986.52	1,954,860.42	1,953,986.52		0.00
10/09/2014	1,953,986.52	1,940,019.76	1,953,986.52	1,940,019.76		0.00
10/10/2014	1,940,019.76	1,934,974.73	1,940,019.76	1,934,974.73		0.00
10/11/2014	1,934,974.73	0.00	0.00	1,934,974.73		0.00
10/12/2014	1,934,974.73	0.00	0.00	1,934,974.73		0.00
10/13/2014	1,934,974.73	1,934,974.73	1,934,974.73	1,934,974.73		0.00
10/14/2014	1,934,974.73	1,934,974.73	1,934,974.73	1,934,974.73		0.00
10/15/2014	1,934,974.73	1,934,974.73	1,934,974.73	1,934,974.73		0.00
10/16/2014	1,934,974.73	1,934,974.73	1,934,974.73	1,934,974.73		0.00
10/17/2014	1,934,974.73	1,934,974.73	1,934,974.73	1,934,974.73		0.00
10/18/2014	1,934,974.73	0.00	0.00	1,934,974.73		0.00
10/19/2014	1,934,974.73	0.00	0.00	1,934,974.73		0.00
10/20/2014	1,934,974.73	1,874,309.65	1,934,974.73	1,874,309.65		0.00
10/21/2014	1,874,309.65	0.00	0.00	1,874,309.65		0.00
10/22/2014	1,874,309.65	1,890,933.45	1,874,309.65	1,890,933.45		0.00
10/23/2014	1,890,933.45	1,707,515.34	1,890,933.45	1,707,515.34		0.00
10/24/2014	1,707,515.34	1,707,515.34	1,707,515.34	1,707,515.34		0.00
10/25/2014	1,707,515.34	0.00	0.00	1,707,515.34		0.00
10/26/2014	1,707,515.34	0.00	0.00	1,707,515.34		0.00
10/27/2014	1,707,515.34	1,707,515.34	1,707,515.34	1,707,515.34		0.00
10/28/2014	1,707,515.34	2,170,378.37	1,707,515.34	2,170,378.37		0.00
10/29/2014	2,170,378.37	2,189,809.21	2,170,378.37	2,189,809.21		0.00
10/30/2014	2,189,809.21	2,189,809.21	2,189,809.21	2,189,809.21		0.00
10/31/2014	2,189,809.21	2,200,799.72	2,189,809.21	2,200,799.72	2,966.39	0.00
Totals	1,965,933.69	42,963,317.61	42,728,451.58	2,200,799.72	2,966.39	0.00

Account Summary

Ending Balance:	2,200,799.72	**Minimum Balance:**	2,200,799.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,200,799.72	**Charge Rate:**	1.8075
Interest Earned:	2,966.39	**Average Balance:**	1,932,331.54	**Earnings Rate:**	1.81
Adjusted Interest:	2,966.39				
Balance Including Interest:	2,203,766.11				

Oklahoma University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
10/01/2014	20,069,073.11	20,137,471.91	20,069,073.11	20,137,471.91		0.00
10/02/2014	20,137,471.91	20,032,633.89	20,137,471.91	20,032,633.89		0.00
10/03/2014	20,032,633.89	19,974,273.29	20,032,633.89	19,974,273.29		0.00
10/04/2014	19,974,273.29	0.00	0.00	19,974,273.29		0.00
10/05/2014	19,974,273.29	0.00	0.00	19,974,273.29		0.00
10/06/2014	19,974,273.29	20,802,956.09	19,974,273.29	20,802,956.09		0.00
10/07/2014	20,802,956.09	20,703,109.52	20,802,956.09	20,703,109.52		0.00
10/08/2014	20,703,109.52	20,376,088.09	20,703,109.52	20,376,088.09		0.00
10/09/2014	20,376,088.09	20,120,119.46	20,376,088.09	20,120,119.46		0.00
10/10/2014	20,120,119.46	19,500,626.52	20,120,119.46	19,500,626.52		0.00
10/11/2014	19,500,626.52	0.00	0.00	19,500,626.52		0.00
10/12/2014	19,500,626.52	0.00	0.00	19,500,626.52		0.00
10/13/2014	19,500,626.52	19,468,585.24	19,500,626.52	19,468,585.24		0.00
10/14/2014	19,468,585.24	19,447,008.13	19,468,585.24	19,447,008.13		0.00
10/15/2014	19,447,008.13	19,413,156.85	19,447,008.13	19,413,156.85		0.00
10/16/2014	19,413,156.85	19,344,829.50	19,413,156.85	19,344,829.50		0.00
10/17/2014	19,344,829.50	16,264,164.32	19,344,829.50	16,264,164.32		0.00
10/18/2014	16,264,164.32	0.00	0.00	16,264,164.32		0.00
10/19/2014	16,264,164.32	0.00	0.00	16,264,164.32		0.00
10/20/2014	16,264,164.32	16,447,353.01	16,264,164.32	16,447,353.01		0.00
10/21/2014	16,447,353.01	0.00	0.00	16,447,353.01		0.00
10/22/2014	16,447,353.01	19,302,652.56	16,447,353.01	19,302,652.56		0.00
10/23/2014	19,302,652.56	19,243,731.88	19,302,652.56	19,243,731.88		0.00
10/24/2014	19,243,731.88	19,698,653.84	19,243,731.88	19,698,653.84		0.00
10/25/2014	19,698,653.84	0.00	0.00	19,698,653.84		0.00
10/26/2014	19,698,653.84	0.00	0.00	19,698,653.84		0.00
10/27/2014	19,698,653.84	19,650,158.80	19,698,653.84	19,650,158.80		0.00
10/28/2014	19,650,158.80	20,745,918.91	19,650,158.80	20,745,918.91		0.00
10/29/2014	20,745,918.91	20,625,630.20	20,745,918.91	20,625,630.20		0.00
10/30/2014	20,625,630.20	20,363,393.29	20,625,630.20	20,363,393.29		0.00
10/31/2014	20,363,393.29	20,270,748.28	20,363,393.29	20,270,748.28	29,675.49	0.00
Totals	20,069,073.11	431,933,263.58	431,731,588.41	20,270,748.28	29,675.49	0.00

Account Summary

Ending Balance:	20,270,748.28	**Minimum Balance:**	20,270,748.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,270,748.28	**Charge Rate:**	1.8075
Interest Earned:	29,675.49	**Average Balance:**	19,330,840.40	**Earnings Rate:**	1.81

Adjusted Interest: 29,675.49

Balance Including Interest: 20,300,423.77

O.U. Health Sciences Center Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
10/01/2014	65,088,363.48	64,957,470.51	65,088,363.48	64,957,470.51		0.00
10/02/2014	64,957,470.51	70,972,266.23	64,957,470.51	70,972,266.23		0.00
10/03/2014	70,972,266.23	70,908,448.11	70,972,266.23	70,908,448.11		0.00
10/04/2014	70,908,448.11	0.00	0.00	70,908,448.11		0.00
10/05/2014	70,908,448.11	0.00	0.00	70,908,448.11		0.00
10/06/2014	70,908,448.11	70,843,375.77	70,908,448.11	70,843,375.77		0.00
10/07/2014	70,843,375.77	70,697,003.81	70,843,375.77	70,697,003.81		0.00
10/08/2014	70,697,003.81	70,349,472.24	70,697,003.81	70,349,472.24		0.00
10/09/2014	70,349,472.24	70,321,762.53	70,349,472.24	70,321,762.53		0.00
10/10/2014	70,321,762.53	73,648,146.65	70,321,762.53	73,648,146.65		0.00
10/11/2014	73,648,146.65	0.00	0.00	73,648,146.65		0.00
10/12/2014	73,648,146.65	0.00	0.00	73,648,146.65		0.00
10/13/2014	73,648,146.65	73,631,504.12	73,648,146.65	73,631,504.12		0.00
10/14/2014	73,631,504.12	73,583,408.82	73,631,504.12	73,583,408.82		0.00
10/15/2014	73,583,408.82	73,519,030.69	73,583,408.82	73,519,030.69		0.00
10/16/2014	73,519,030.69	73,434,051.79	73,519,030.69	73,434,051.79		0.00
10/17/2014	73,434,051.79	73,416,980.66	73,434,051.79	73,416,980.66		0.00
10/18/2014	73,416,980.66	0.00	0.00	73,416,980.66		0.00
10/19/2014	73,416,980.66	0.00	0.00	73,416,980.66		0.00
10/20/2014	73,416,980.66	73,387,009.33	73,416,980.66	73,387,009.33		0.00
10/21/2014	73,387,009.33	0.00	0.00	73,387,009.33		0.00
10/22/2014	73,387,009.33	78,689,121.19	73,387,009.33	78,689,121.19		0.00
10/23/2014	78,689,121.19	69,716,311.74	78,689,121.19	69,716,311.74		0.00
10/24/2014	69,716,311.74	69,552,734.82	69,716,311.74	69,552,734.82		0.00
10/25/2014	69,552,734.82	0.00	0.00	69,552,734.82		0.00
10/26/2014	69,552,734.82	0.00	0.00	69,552,734.82		0.00
10/27/2014	69,552,734.82	69,489,956.53	69,552,734.82	69,489,956.53		0.00
10/28/2014	69,489,956.53	69,358,813.06	69,489,956.53	69,358,813.06		0.00
10/29/2014	69,358,813.06	69,258,663.26	69,358,813.06	69,258,663.26		0.00
10/30/2014	69,258,663.26	69,225,561.99	69,258,663.26	69,225,561.99		0.00
10/31/2014	69,225,561.99	69,152,273.97	69,225,561.99	69,152,273.97	109,764.92	0.00
Totals	65,088,363.48	1,568,113,367.82	1,564,049,457.33	69,152,273.97	109,764.92	0.00

Account Summary

Ending Balance:	69,152,273.97	**Minimum Balance:**	69,152,273.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,152,273.97	**Charge Rate:**	1.8075
Interest Earned:	109,764.92	**Average Balance:**	71,501,709.60	**Earnings Rate:**	1.81
Adjusted Interest:	109,764.92				
Balance Including Interest:	69,262,038.89				

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
10/01/2014	3,061,162.18	3,053,478.22	3,061,162.18	3,053,478.22		0.00
10/02/2014	3,053,478.22	3,052,300.93	3,053,478.22	3,052,300.93		0.00
10/03/2014	3,052,300.93	3,034,399.59	3,052,300.93	3,034,399.59		0.00
10/04/2014	3,034,399.59	0.00	0.00	3,034,399.59		0.00
10/05/2014	3,034,399.59	0.00	0.00	3,034,399.59		0.00
10/06/2014	3,034,399.59	3,523,684.14	3,034,399.59	3,523,684.14		0.00
10/07/2014	3,523,684.14	3,523,684.14	3,523,684.14	3,523,684.14		0.00
10/08/2014	3,523,684.14	3,477,127.91	3,523,684.14	3,477,127.91		0.00
10/09/2014	3,477,127.91	3,470,386.72	3,477,127.91	3,470,386.72		0.00
10/10/2014	3,470,386.72	3,470,386.72	3,470,386.72	3,470,386.72		0.00
10/11/2014	3,470,386.72	0.00	0.00	3,470,386.72		0.00
10/12/2014	3,470,386.72	0.00	0.00	3,470,386.72		0.00
10/13/2014	3,470,386.72	3,469,553.26	3,470,386.72	3,469,553.26		0.00
10/14/2014	3,469,553.26	3,969,553.26	3,469,553.26	3,969,553.26		0.00
10/15/2014	3,969,553.26	3,969,553.26	3,969,553.26	3,969,553.26		0.00
10/16/2014	3,969,553.26	3,932,228.53	3,969,553.26	3,932,228.53		0.00
10/17/2014	3,932,228.53	3,932,228.53	3,932,228.53	3,932,228.53		0.00
10/18/2014	3,932,228.53	0.00	0.00	3,932,228.53		0.00
10/19/2014	3,932,228.53	0.00	0.00	3,932,228.53		0.00
10/20/2014	3,932,228.53	3,932,228.53	3,932,228.53	3,932,228.53		0.00
10/21/2014	3,932,228.53	0.00	0.00	3,932,228.53		0.00
10/22/2014	3,932,228.53	3,918,490.38	3,932,228.53	3,918,490.38		0.00
10/23/2014	3,918,490.38	3,666,479.42	3,918,490.38	3,666,479.42		0.00
10/24/2014	3,666,479.42	3,657,939.78	3,666,479.42	3,657,939.78		0.00
10/25/2014	3,657,939.78	0.00	0.00	3,657,939.78		0.00
10/26/2014	3,657,939.78	0.00	0.00	3,657,939.78		0.00
10/27/2014	3,657,939.78	3,656,703.51	3,657,939.78	3,656,703.51		0.00
10/28/2014	3,656,703.51	3,647,560.53	3,656,703.51	3,647,560.53		0.00
10/29/2014	3,647,560.53	3,647,472.57	3,647,560.53	3,647,472.57		0.00
10/30/2014	3,647,472.57	3,633,182.83	3,647,472.57	3,633,182.83		0.00
10/31/2014	3,633,182.83	3,633,024.64	3,633,182.83	3,633,024.64	5,516.28	0.00
Totals	3,061,162.18	79,271,647.40	78,699,784.94	3,633,024.64	5,516.28	0.00

Account Summary

Ending Balance:	3,633,024.64	**Minimum Balance:**	3,633,024.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,633,024.64	**Charge Rate:**	1.8075
Interest Earned:	5,516.28	**Average Balance:**	3,593,347.91	**Earnings Rate:**	1.81
Adjusted Interest:	5,516.28				
Balance Including Interest:	3,638,540.92				

OCIA 2009A Construction Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
10/01/2014	184,842.10	274.59	184,842.10	274.59		0.00
10/02/2014	274.59	184,888.13	274.59	184,888.13		0.00
10/03/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/04/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/05/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/06/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/07/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/08/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/09/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/10/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/11/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/12/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/13/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/14/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/15/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/16/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/17/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/18/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/19/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/20/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/21/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/22/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/23/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/24/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/25/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/26/2014	184,888.13	0.00	0.00	184,888.13		0.00
10/27/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/28/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/29/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/30/2014	184,888.13	184,888.13	184,888.13	184,888.13		0.00
10/31/2014	184,888.13	369,501.67	184,888.13	369,501.67	283.83	0.00
Totals	184,842.10	4,067,538.86	3,882,879.29	369,501.67	283.83	0.00

Account Summary

Ending Balance:	369,501.67	**Minimum Balance:**	369,501.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	369,501.67	**Charge Rate:**	1.8075
Interest Earned:	283.83	**Average Balance:**	184,888.13	**Earnings Rate:**	1.81

Adjusted Interest: 283.83

Balance Including Interest: 369,785.50

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7433105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	499,971.88	0.00	499,971.88		0.00
10/08/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/09/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/10/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/11/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/12/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/13/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/14/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/15/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/16/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/17/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/18/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/19/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/20/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/21/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/22/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/23/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/24/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/25/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/26/2014	499,971.88	0.00	0.00	499,971.88		0.00
10/27/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/28/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/29/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/30/2014	499,971.88	499,971.88	499,971.88	499,971.88		0.00
10/31/2014	499,971.88	499,971.88	499,971.88	499,971.88	618.97	0.00
Totals	0.00	8,999,493.84	8,499,521.96	499,971.88	618.97	0.00

Account Summary

Ending Balance:	499,971.88	**Minimum Balance:**	499,971.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	499,971.88	**Charge Rate:**	1.8075
Interest Earned:	618.97	**Average Balance:**	403,203.13	**Earnings Rate:**	1.81

Adjusted Interest: 618.97

Balance Including Interest: 500,590.85

Oklahoma Capitol Improvement Authority Detail Re

10/1/2014 - 10/31/2014

7434105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	271,018.21	47,061.41	271,018.21	47,061.41		0.00
10/02/2014	47,061.41	82,198.91	47,061.41	82,198.91		0.00
10/03/2014	82,198.91	103,897.67	82,198.91	103,897.67		0.00
10/04/2014	103,897.67	0.00	0.00	103,897.67		0.00
10/05/2014	103,897.67	0.00	0.00	103,897.67		0.00
10/06/2014	103,897.67	105,687.82	103,897.67	105,687.82		0.00
10/07/2014	105,687.82	105,687.82	105,687.82	105,687.82		0.00
10/08/2014	105,687.82	105,687.82	105,687.82	105,687.82		0.00
10/09/2014	105,687.82	105,687.82	105,687.82	105,687.82		0.00
10/10/2014	105,687.82	105,687.82	105,687.82	105,687.82		0.00
10/11/2014	105,687.82	0.00	0.00	105,687.82		0.00
10/12/2014	105,687.82	0.00	0.00	105,687.82		0.00
10/13/2014	105,687.82	125,038.65	105,687.82	125,038.65		0.00
10/14/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/15/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/16/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/17/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/18/2014	125,038.65	0.00	0.00	125,038.65		0.00
10/19/2014	125,038.65	0.00	0.00	125,038.65		0.00
10/20/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/21/2014	125,038.65	0.00	0.00	125,038.65		0.00
10/22/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/23/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/24/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/25/2014	125,038.65	0.00	0.00	125,038.65		0.00
10/26/2014	125,038.65	0.00	0.00	125,038.65		0.00
10/27/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/28/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/29/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/30/2014	125,038.65	125,038.65	125,038.65	125,038.65		0.00
10/31/2014	125,038.65	224,375.73	125,038.65	224,375.73	181.04	0.00
Totals	271,018.21	2,611,475.27	2,658,117.75	224,375.73	181.04	0.00

Account Summary

Ending Balance:	224,375.73	**Minimum Balance:**	224,375.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	224,375.73	**Charge Rate:**	1.8075
Interest Earned:	181.04	**Average Balance:**	117,930.31	**Earnings Rate:**	1.81

Adjusted Interest: 181.04

Balance Including Interest: 224,556.77

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

10/1/2014 - 10/31/2014

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	2,356.18	2,359.68	2,356.18	2,359.68		0.00
10/02/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/03/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/04/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/05/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/06/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/07/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/08/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/09/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/10/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/11/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/12/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/13/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/14/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/15/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/16/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/17/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/18/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/19/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/20/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/21/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/22/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/23/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/24/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/25/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/26/2014	2,359.68	0.00	0.00	2,359.68		0.00
10/27/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/28/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/29/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/30/2014	2,359.68	2,359.68	2,359.68	2,359.68		0.00
10/31/2014	2,359.68	2,359.68	2,359.68	2,359.68	3.62	0.00
Totals	2,356.18	51,912.96	51,909.46	2,359.68	3.62	0.00

Account Summary

Ending Balance:	2,359.68	**Minimum Balance:**	2,359.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,359.68	**Charge Rate:**	1.8075
Interest Earned:	3.62	**Average Balance:**	2,359.68	**Earnings Rate:**	1.81

Adjusted Interest: 3.62

Balance Including Interest: 2,363.30

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
10/01/2014	192,204.54	257.00	192,204.54	257.00		0.00
10/02/2014	257.00	257.00	257.00	257.00		0.00
10/03/2014	257.00	257.00	257.00	257.00		0.00
10/04/2014	257.00	0.00	0.00	257.00		0.00
10/05/2014	257.00	0.00	0.00	257.00		0.00
10/06/2014	257.00	257.00	257.00	257.00		0.00
10/07/2014	257.00	257.00	257.00	257.00		0.00
10/08/2014	257.00	257.00	257.00	257.00		0.00
10/09/2014	257.00	257.00	257.00	257.00		0.00
10/10/2014	257.00	257.00	257.00	257.00		0.00
10/11/2014	257.00	0.00	0.00	257.00		0.00
10/12/2014	257.00	0.00	0.00	257.00		0.00
10/13/2014	257.00	257.00	257.00	257.00		0.00
10/14/2014	257.00	257.00	257.00	257.00		0.00
10/15/2014	257.00	257.00	257.00	257.00		0.00
10/16/2014	257.00	257.00	257.00	257.00		0.00
10/17/2014	257.00	257.00	257.00	257.00		0.00
10/18/2014	257.00	0.00	0.00	257.00		0.00
10/19/2014	257.00	0.00	0.00	257.00		0.00
10/20/2014	257.00	257.00	257.00	257.00		0.00
10/21/2014	257.00	0.00	0.00	257.00		0.00
10/22/2014	257.00	257.00	257.00	257.00		0.00
10/23/2014	257.00	257.00	257.00	257.00		0.00
10/24/2014	257.00	257.00	257.00	257.00		0.00
10/25/2014	257.00	0.00	0.00	257.00		0.00
10/26/2014	257.00	0.00	0.00	257.00		0.00
10/27/2014	257.00	257.00	257.00	257.00		0.00
10/28/2014	257.00	257.00	257.00	257.00		0.00
10/29/2014	257.00	257.00	257.00	257.00		0.00
10/30/2014	257.00	257.00	257.00	257.00		0.00
10/31/2014	257.00	257.00	257.00	257.00	0.39	0.00
Totals	192,204.54	5,654.00	197,601.54	257.00	0.39	0.00

Account Summary

Ending Balance:	257.00	**Minimum Balance:**	257.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	257.00	**Charge Rate:**	1.8075
Interest Earned:	0.39	**Average Balance:**	257.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.39

Balance Including Interest: 257.39

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
10/01/2014	193,850.41	194,161.02	193,850.41	194,161.02		0.00
10/02/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/03/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/04/2014	194,161.02	0.00	0.00	194,161.02		0.00
10/05/2014	194,161.02	0.00	0.00	194,161.02		0.00
10/06/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/07/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/08/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/09/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/10/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/11/2014	194,161.02	0.00	0.00	194,161.02		0.00
10/12/2014	194,161.02	0.00	0.00	194,161.02		0.00
10/13/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/14/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/15/2014	194,161.02	194,161.02	194,161.02	194,161.02		0.00
10/16/2014	194,161.02	191,714.08	194,161.02	191,714.08		0.00
10/17/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/18/2014	191,714.08	0.00	0.00	191,714.08		0.00
10/19/2014	191,714.08	0.00	0.00	191,714.08		0.00
10/20/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/21/2014	191,714.08	0.00	0.00	191,714.08		0.00
10/22/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/23/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/24/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/25/2014	191,714.08	0.00	0.00	191,714.08		0.00
10/26/2014	191,714.08	0.00	0.00	191,714.08		0.00
10/27/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/28/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/29/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/30/2014	191,714.08	191,714.08	191,714.08	191,714.08		0.00
10/31/2014	191,714.08	191,714.08	191,714.08	191,714.08	296.12	0.00
Totals	193,850.41	4,244,626.10	4,246,762.43	191,714.08	296.12	0.00

Account Summary

Ending Balance:	191,714.08	**Minimum Balance:**	191,714.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	191,714.08	**Charge Rate:**	1.8075
Interest Earned:	296.12	**Average Balance:**	192,898.08	**Earnings Rate:**	1.81

Adjusted Interest: 296.12

Balance Including Interest: 192,010.20

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
10/01/2014	77,958.23	115.81	77,958.23	115.81		0.00
10/02/2014	115.81	77,997.17	115.81	77,997.17		0.00
10/03/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/04/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/05/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/06/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/07/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/08/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/09/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/10/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/11/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/12/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/13/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/14/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/15/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/16/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/17/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/18/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/19/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/20/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/21/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/22/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/23/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/24/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/25/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/26/2014	77,997.17	0.00	0.00	77,997.17		0.00
10/27/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/28/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/29/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/30/2014	77,997.17	77,997.17	77,997.17	77,997.17		0.00
10/31/2014	77,997.17	155,878.53	77,997.17	155,878.53	119.74	0.00
Totals	77,958.23	1,715,937.74	1,638,017.44	155,878.53	119.74	0.00

Account Summary

Ending Balance:	155,878.53	**Minimum Balance:**	155,878.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,878.53	**Charge Rate:**	1.8075
Interest Earned:	119.74	**Average Balance:**	77,997.17	**Earnings Rate:**	1.81

Adjusted Interest: 119.74

Balance Including Interest: 155,998.27

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
10/01/2014	3,605.59	3,610.95	3,605.59	3,610.95		0.00
10/02/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/03/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/04/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/05/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/06/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/07/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/08/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/09/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/10/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/11/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/12/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/13/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/14/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/15/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/16/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/17/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/18/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/19/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/20/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/21/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/22/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/23/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/24/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/25/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/26/2014	3,610.95	0.00	0.00	3,610.95		0.00
10/27/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/28/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/29/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/30/2014	3,610.95	3,610.95	3,610.95	3,610.95		0.00
10/31/2014	3,610.95	3,610.95	3,610.95	3,610.95	5.54	0.00
Totals	3,605.59	79,440.90	79,435.54	3,610.95	5.54	0.00

Account Summary

Ending Balance:	3,610.95	**Minimum Balance:**	3,610.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,610.95	**Charge Rate:**	1.8075
Interest Earned:	5.54	**Average Balance:**	3,610.95	**Earnings Rate:**	1.81

Adjusted Interest: 5.54

Balance Including Interest: 3,616.49

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
10/01/2014	299,303.72	444.63	299,303.72	444.63		0.00
10/02/2014	444.63	444.63	444.63	444.63		0.00
10/03/2014	444.63	444.63	444.63	444.63		0.00
10/04/2014	444.63	0.00	0.00	444.63		0.00
10/05/2014	444.63	0.00	0.00	444.63		0.00
10/06/2014	444.63	444.63	444.63	444.63		0.00
10/07/2014	444.63	299,405.84	444.63	299,405.84		0.00
10/08/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/09/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/10/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/11/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/12/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/13/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/14/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/15/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/16/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/17/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/18/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/19/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/20/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/21/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/22/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/23/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/24/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/25/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/26/2014	299,405.84	0.00	0.00	299,405.84		0.00
10/27/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/28/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/29/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/30/2014	299,405.84	299,405.84	299,405.84	299,405.84		0.00
10/31/2014	299,405.84	299,405.84	299,405.84	299,405.84	370.80	0.00
Totals	299,303.72	5,391,083.64	5,390,981.52	299,405.84	370.80	0.00

Account Summary

Ending Balance:	299,405.84	**Minimum Balance:**	299,405.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	299,405.84	**Charge Rate:**	1.8075
Interest Earned:	370.80	**Average Balance:**	241,542.38	**Earnings Rate:**	1.81

Adjusted Interest: 370.80

Balance Including Interest: 299,776.64

Water Resource Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
10/01/2014	5,984,392.50	5,984,392.50	5,984,392.50	5,984,392.50		0.00
10/02/2014	5,984,392.50	5,993,326.18	5,984,392.50	5,993,326.18		0.00
10/03/2014	5,993,326.18	5,993,032.05	5,993,326.18	5,993,032.05		0.00
10/04/2014	5,993,032.05	0.00	0.00	5,993,032.05		0.00
10/05/2014	5,993,032.05	0.00	0.00	5,993,032.05		0.00
10/06/2014	5,993,032.05	5,993,022.05	5,993,032.05	5,993,022.05		0.00
10/07/2014	5,993,022.05	6,000,505.16	5,993,022.05	6,000,505.16		0.00
10/08/2014	6,000,505.16	5,999,169.15	6,000,505.16	5,999,169.15		0.00
10/09/2014	5,999,169.15	5,999,169.15	5,999,169.15	5,999,169.15		0.00
10/10/2014	5,999,169.15	5,999,444.15	5,999,169.15	5,999,444.15		0.00
10/11/2014	5,999,444.15	0.00	0.00	5,999,444.15		0.00
10/12/2014	5,999,444.15	0.00	0.00	5,999,444.15		0.00
10/13/2014	5,999,444.15	5,997,561.31	5,999,444.15	5,997,561.31		0.00
10/14/2014	5,997,561.31	5,997,561.31	5,997,561.31	5,997,561.31		0.00
10/15/2014	5,997,561.31	5,997,561.31	5,997,561.31	5,997,561.31		0.00
10/16/2014	5,997,561.31	5,997,561.31	5,997,561.31	5,997,561.31		0.00
10/17/2014	5,997,561.31	5,997,561.31	5,997,561.31	5,997,561.31		0.00
10/18/2014	5,997,561.31	0.00	0.00	5,997,561.31		0.00
10/19/2014	5,997,561.31	0.00	0.00	5,997,561.31		0.00
10/20/2014	5,997,561.31	5,997,237.15	5,997,561.31	5,997,237.15		0.00
10/21/2014	5,997,237.15	0.00	0.00	5,997,237.15		0.00
10/22/2014	5,997,237.15	5,997,237.15	5,997,237.15	5,997,237.15		0.00
10/23/2014	5,997,237.15	5,997,237.15	5,997,237.15	5,997,237.15		0.00
10/24/2014	5,997,237.15	5,961,525.21	5,997,237.15	5,961,525.21		0.00
10/25/2014	5,961,525.21	0.00	0.00	5,961,525.21		0.00
10/26/2014	5,961,525.21	0.00	0.00	5,961,525.21		0.00
10/27/2014	5,961,525.21	5,961,525.21	5,961,525.21	5,961,525.21		0.00
10/28/2014	5,961,525.21	5,958,791.21	5,961,525.21	5,958,791.21		0.00
10/29/2014	5,958,791.21	5,958,774.21	5,958,791.21	5,958,774.21		0.00
10/30/2014	5,958,774.21	5,958,774.21	5,958,774.21	5,958,774.21		0.00
10/31/2014	5,958,774.21	5,958,774.21	5,958,774.21	5,958,774.21	9,191.02	0.00
Totals	5,984,392.50	131,699,742.65	131,725,360.94	5,958,774.21	9,191.02	0.00

Account Summary

Ending Balance:	5,958,774.21	**Minimum Balance:**	5,958,774.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,958,774.21	**Charge Rate:**	1.8075
Interest Earned:	9,191.02	**Average Balance:**	5,987,100.17	**Earnings Rate:**	1.81

Adjusted Interest: 9,191.02

Balance Including Interest: 5,967,965.23

SOUTHWESTERN OKLA STATE UNIV Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
10/01/2014	1,613,062.46	1,613,062.46	1,613,062.46	1,613,062.46		0.00
10/02/2014	1,613,062.46	1,615,563.03	1,613,062.46	1,615,563.03		0.00
10/03/2014	1,615,563.03	1,615,268.91	1,615,563.03	1,615,268.91		0.00
10/04/2014	1,615,268.91	0.00	0.00	1,615,268.91		0.00
10/05/2014	1,615,268.91	0.00	0.00	1,615,268.91		0.00
10/06/2014	1,615,268.91	1,594,363.55	1,615,268.91	1,594,363.55		0.00
10/07/2014	1,594,363.55	1,580,281.54	1,594,363.55	1,580,281.54		0.00
10/08/2014	1,580,281.54	1,578,865.86	1,580,281.54	1,578,865.86		0.00
10/09/2014	1,578,865.86	1,578,865.86	1,578,865.86	1,578,865.86		0.00
10/10/2014	1,578,865.86	1,578,640.86	1,578,865.86	1,578,640.86		0.00
10/11/2014	1,578,640.86	0.00	0.00	1,578,640.86		0.00
10/12/2014	1,578,640.86	0.00	0.00	1,578,640.86		0.00
10/13/2014	1,578,640.86	1,575,861.25	1,578,640.86	1,575,861.25		0.00
10/14/2014	1,575,861.25	1,575,191.25	1,575,861.25	1,575,191.25		0.00
10/15/2014	1,575,191.25	1,575,191.25	1,575,191.25	1,575,191.25		0.00
10/16/2014	1,575,191.25	1,575,018.75	1,575,191.25	1,575,018.75		0.00
10/17/2014	1,575,018.75	1,575,018.75	1,575,018.75	1,575,018.75		0.00
10/18/2014	1,575,018.75	0.00	0.00	1,575,018.75		0.00
10/19/2014	1,575,018.75	0.00	0.00	1,575,018.75		0.00
10/20/2014	1,575,018.75	1,574,541.08	1,575,018.75	1,574,541.08		0.00
10/21/2014	1,574,541.08	0.00	0.00	1,574,541.08		0.00
10/22/2014	1,574,541.08	1,574,291.08	1,574,541.08	1,574,291.08		0.00
10/23/2014	1,574,291.08	1,574,291.08	1,574,291.08	1,574,291.08		0.00
10/24/2014	1,574,291.08	1,494,801.84	1,574,291.08	1,494,801.84		0.00
10/25/2014	1,494,801.84	0.00	0.00	1,494,801.84		0.00
10/26/2014	1,494,801.84	0.00	0.00	1,494,801.84		0.00
10/27/2014	1,494,801.84	1,494,491.46	1,494,801.84	1,494,491.46		0.00
10/28/2014	1,494,491.46	1,491,757.46	1,494,491.46	1,491,757.46		0.00
10/29/2014	1,491,757.46	1,491,733.46	1,491,757.46	1,491,733.46		0.00
10/30/2014	1,491,733.46	1,491,733.46	1,491,733.46	1,491,733.46		0.00
10/31/2014	1,491,733.46	1,491,714.46	1,491,733.46	1,491,714.46	2,397.42	0.00
Totals	1,613,062.46	34,310,548.70	34,431,896.70	1,491,714.46	2,397.42	0.00

Account Summary

Ending Balance:	1,491,714.46	**Minimum Balance:**	1,491,714.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,491,714.46	**Charge Rate:**	1.8075
Interest Earned:	2,397.42	**Average Balance:**	1,561,695.18	**Earnings Rate:**	1.81

Adjusted Interest: 2,397.42

Balance Including Interest: 1,494,111.88

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
10/01/2014	767,015.91	760.15	767,015.91	760.15		0.00
10/02/2014	760.15	760.15	760.15	760.15		0.00
10/03/2014	760.15	760.15	760.15	760.15		0.00
10/04/2014	760.15	0.00	0.00	760.15		0.00
10/05/2014	760.15	0.00	0.00	760.15		0.00
10/06/2014	760.15	760.15	760.15	760.15		0.00
10/07/2014	760.15	760.15	760.15	760.15		0.00
10/08/2014	760.15	760.15	760.15	760.15		0.00
10/09/2014	760.15	760.15	760.15	760.15		0.00
10/10/2014	760.15	760.15	760.15	760.15		0.00
10/11/2014	760.15	0.00	0.00	760.15		0.00
10/12/2014	760.15	0.00	0.00	760.15		0.00
10/13/2014	760.15	766,682.02	760.15	766,682.02		0.00
10/14/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/15/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/16/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/17/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/18/2014	766,682.02	0.00	0.00	766,682.02		0.00
10/19/2014	766,682.02	0.00	0.00	766,682.02		0.00
10/20/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/21/2014	766,682.02	0.00	0.00	766,682.02		0.00
10/22/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/23/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/24/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/25/2014	766,682.02	0.00	0.00	766,682.02		0.00
10/26/2014	766,682.02	0.00	0.00	766,682.02		0.00
10/27/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/28/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/29/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/30/2014	766,682.02	766,682.02	766,682.02	766,682.02		0.00
10/31/2014	766,682.02	766,682.02	766,682.02	766,682.02	721.82	0.00
Totals	767,015.91	10,739,629.48	10,739,963.37	766,682.02	721.82	0.00

Account Summary

Ending Balance:	766,682.02	**Minimum Balance:**	766,682.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	766,682.02	**Charge Rate:**	1.8075
Interest Earned:	721.82	**Average Balance:**	470,196.13	**Earnings Rate:**	1.81

Adjusted Interest: 721.82

Balance Including Interest: 767,403.84

DEPT OF COMMERCE Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7453105 - OCIA REVENUE BONDS 1999						
10/01/2014	257.24	257.24	257.24	257.24		0.00
10/02/2014	257.24	257.24	257.24	257.24		0.00
10/03/2014	257.24	257.24	257.24	257.24		0.00
10/04/2014	257.24	0.00	0.00	257.24		0.00
10/05/2014	257.24	0.00	0.00	257.24		0.00
10/06/2014	257.24	257.24	257.24	257.24		0.00
10/07/2014	257.24	257.24	257.24	257.24		0.00
10/08/2014	257.24	716.35	257.24	716.35		0.00
10/09/2014	716.35	716.35	716.35	716.35		0.00
10/10/2014	716.35	716.35	716.35	716.35		0.00
10/11/2014	716.35	0.00	0.00	716.35		0.00
10/12/2014	716.35	0.00	0.00	716.35		0.00
10/13/2014	716.35	716.35	716.35	716.35		0.00
10/14/2014	716.35	716.35	716.35	716.35		0.00
10/15/2014	716.35	716.35	716.35	716.35		0.00
10/16/2014	716.35	716.35	716.35	716.35		0.00
10/17/2014	716.35	716.35	716.35	716.35		0.00
10/18/2014	716.35	0.00	0.00	716.35		0.00
10/19/2014	716.35	0.00	0.00	716.35		0.00
10/20/2014	716.35	716.35	716.35	716.35		0.00
10/21/2014	716.35	0.00	0.00	716.35		0.00
10/22/2014	716.35	716.35	716.35	716.35		0.00
10/23/2014	716.35	716.35	716.35	716.35		0.00
10/24/2014	716.35	716.35	716.35	716.35		0.00
10/25/2014	716.35	0.00	0.00	716.35		0.00
10/26/2014	716.35	0.00	0.00	716.35		0.00
10/27/2014	716.35	716.35	716.35	716.35		0.00
10/28/2014	716.35	716.35	716.35	716.35		0.00
10/29/2014	716.35	716.35	716.35	716.35		0.00
10/30/2014	716.35	716.35	716.35	716.35		0.00
10/31/2014	716.35	716.35	716.35	716.35	0.94	0.00
Totals	257.24	13,464.15	13,005.04	716.35	0.94	0.00

Account Summary

Ending Balance:	716.35	**Minimum Balance:**	716.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	716.35	**Charge Rate:**	1.8075
Interest Earned:	0.94	**Average Balance:**	612.68	**Earnings Rate:**	1.81

Adjusted Interest: 0.94

Balance Including Interest: 717.29

Dept of Commerce Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
10/01/2014	766,462.95	767,556.16	766,462.95	767,556.16		0.00
10/02/2014	767,556.16	770,342.02	767,556.16	770,342.02		0.00
10/03/2014	770,342.02	770,342.02	770,342.02	770,342.02		0.00
10/04/2014	770,342.02	0.00	0.00	770,342.02		0.00
10/05/2014	770,342.02	0.00	0.00	770,342.02		0.00
10/06/2014	770,342.02	776,702.62	770,342.02	776,702.62		0.00
10/07/2014	776,702.62	776,702.62	776,702.62	776,702.62		0.00
10/08/2014	776,702.62	793,669.23	776,702.62	793,669.23		0.00
10/09/2014	793,669.23	798,695.12	793,669.23	798,695.12		0.00
10/10/2014	798,695.12	800,174.29	798,695.12	800,174.29		0.00
10/11/2014	800,174.29	0.00	0.00	800,174.29		0.00
10/12/2014	800,174.29	0.00	0.00	800,174.29		0.00
10/13/2014	800,174.29	800,174.29	800,174.29	800,174.29		0.00
10/14/2014	800,174.29	802,740.13	800,174.29	802,740.13		0.00
10/15/2014	802,740.13	814,218.32	802,740.13	814,218.32		0.00
10/16/2014	814,218.32	813,977.18	814,218.32	813,977.18		0.00
10/17/2014	813,977.18	813,977.18	813,977.18	813,977.18		0.00
10/18/2014	813,977.18	0.00	0.00	813,977.18		0.00
10/19/2014	813,977.18	0.00	0.00	813,977.18		0.00
10/20/2014	813,977.18	830,837.16	813,977.18	830,837.16		0.00
10/21/2014	830,837.16	0.00	0.00	830,837.16		0.00
10/22/2014	830,837.16	835,413.08	830,837.16	835,413.08		0.00
10/23/2014	835,413.08	838,069.33	835,413.08	838,069.33		0.00
10/24/2014	838,069.33	838,882.33	838,069.33	838,882.33		0.00
10/25/2014	838,882.33	0.00	0.00	838,882.33		0.00
10/26/2014	838,882.33	0.00	0.00	838,882.33		0.00
10/27/2014	838,882.33	838,882.33	838,882.33	838,882.33		0.00
10/28/2014	838,882.33	847,589.27	838,882.33	847,589.27		0.00
10/29/2014	847,589.27	847,589.27	847,589.27	847,589.27		0.00
10/30/2014	847,589.27	847,589.27	847,589.27	847,589.27		0.00
10/31/2014	847,589.27	848,839.27	847,589.27	848,839.27	1,245.47	0.00
Totals	766,462.95	17,872,962.49	17,790,586.17	848,839.27	1,245.47	0.00

Account Summary

Ending Balance:	848,839.27	**Minimum Balance:**	848,839.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	848,839.27	**Charge Rate:**	1.8075
Interest Earned:	1,245.47	**Average Balance:**	811,308.11	**Earnings Rate:**	1.81

Adjusted Interest: 1,245.47

Balance Including Interest: 850,084.74

Cameron University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
10/01/2014	141.47	141.68	141.47	141.68		0.00
10/02/2014	141.68	141.68	141.68	141.68		0.00
10/03/2014	141.68	141.68	141.68	141.68		0.00
10/04/2014	141.68	0.00	0.00	141.68		0.00
10/05/2014	141.68	0.00	0.00	141.68		0.00
10/06/2014	141.68	141.68	141.68	141.68		0.00
10/07/2014	141.68	141.68	141.68	141.68		0.00
10/08/2014	141.68	141.68	141.68	141.68		0.00
10/09/2014	141.68	141.68	141.68	141.68		0.00
10/10/2014	141.68	141.68	141.68	141.68		0.00
10/11/2014	141.68	0.00	0.00	141.68		0.00
10/12/2014	141.68	0.00	0.00	141.68		0.00
10/13/2014	141.68	141.68	141.68	141.68		0.00
10/14/2014	141.68	141.68	141.68	141.68		0.00
10/15/2014	141.68	141.68	141.68	141.68		0.00
10/16/2014	141.68	141.68	141.68	141.68		0.00
10/17/2014	141.68	141.68	141.68	141.68		0.00
10/18/2014	141.68	0.00	0.00	141.68		0.00
10/19/2014	141.68	0.00	0.00	141.68		0.00
10/20/2014	141.68	141.68	141.68	141.68		0.00
10/21/2014	141.68	0.00	0.00	141.68		0.00
10/22/2014	141.68	141.68	141.68	141.68		0.00
10/23/2014	141.68	141.68	141.68	141.68		0.00
10/24/2014	141.68	141.68	141.68	141.68		0.00
10/25/2014	141.68	0.00	0.00	141.68		0.00
10/26/2014	141.68	0.00	0.00	141.68		0.00
10/27/2014	141.68	141.68	141.68	141.68		0.00
10/28/2014	141.68	141.68	141.68	141.68		0.00
10/29/2014	141.68	141.68	141.68	141.68		0.00
10/30/2014	141.68	141.68	141.68	141.68		0.00
10/31/2014	141.68	141.68	141.68	141.68	0.22	0.00
Totals	141.47	3,116.96	3,116.75	141.68	0.22	0.00

Account Summary

Ending Balance:	141.68	**Minimum Balance:**	141.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	141.68	**Charge Rate:**	1.8075
Interest Earned:	0.22	**Average Balance:**	141.68	**Earnings Rate:**	1.81

Adjusted Interest: 0.22

Balance Including Interest: 141.90

East Central University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
10/01/2014	148,792.50	149,013.40	148,792.50	149,013.40		0.00
10/02/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/03/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/04/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/05/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/06/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/07/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/08/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/09/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/10/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/11/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/12/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/13/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/14/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/15/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/16/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/17/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/18/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/19/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/20/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/21/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/22/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/23/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/24/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/25/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/26/2014	149,013.40	0.00	0.00	149,013.40		0.00
10/27/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/28/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/29/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/30/2014	149,013.40	149,013.40	149,013.40	149,013.40		0.00
10/31/2014	149,013.40	149,013.40	149,013.40	149,013.40	228.76	0.00
Totals	148,792.50	3,278,294.80	3,278,073.90	149,013.40	228.76	0.00

Account Summary

Ending Balance:	149,013.40	**Minimum Balance:**	149,013.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,013.40	**Charge Rate:**	1.8075
Interest Earned:	228.76	**Average Balance:**	149,013.40	**Earnings Rate:**	1.81

Adjusted Interest: 228.76

Balance Including Interest: 149,242.16

OCIA Detail Report

10/1/2014 - 10/31/2014

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	387.39	0.00	387.39		0.00
10/02/2014	387.39	387.39	387.39	387.39		0.00
10/03/2014	387.39	387.39	387.39	387.39		0.00
10/04/2014	387.39	0.00	0.00	387.39		0.00
10/05/2014	387.39	0.00	0.00	387.39		0.00
10/06/2014	387.39	387.39	387.39	387.39		0.00
10/07/2014	387.39	490,812.39	387.39	490,812.39		0.00
10/08/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/09/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/10/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/11/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/12/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/13/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/14/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/15/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/16/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/17/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/18/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/19/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/20/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/21/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/22/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/23/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/24/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/25/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/26/2014	490,812.39	0.00	0.00	490,812.39		0.00
10/27/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/28/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/29/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/30/2014	490,812.39	490,812.39	490,812.39	490,812.39		0.00
10/31/2014	490,812.39	490,812.39	490,812.39	490,812.39	607.75	0.00
Totals	0.00	8,836,172.58	8,345,360.19	490,812.39	607.75	0.00

Account Summary

Ending Balance:	490,812.39	**Minimum Balance:**	490,812.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	490,812.39	**Charge Rate:**	1.8075
Interest Earned:	607.75	**Average Balance:**	395,891.42	**Earnings Rate:**	1.81

Adjusted Interest: 607.75

Balance Including Interest: 491,420.14

OCIA Detail Report

10/1/2014 - 10/31/2014

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Admin Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
10/01/2014	37,312.37	48.05	37,312.37	48.05		0.00
10/02/2014	48.05	48.05	48.05	48.05		0.00
10/03/2014	48.05	48.05	48.05	48.05		0.00
10/04/2014	48.05	0.00	0.00	48.05		0.00
10/05/2014	48.05	0.00	0.00	48.05		0.00
10/06/2014	48.05	48.05	48.05	48.05		0.00
10/07/2014	48.05	48.05	48.05	48.05		0.00
10/08/2014	48.05	37,314.71	48.05	37,314.71		0.00
10/09/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/10/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/11/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/12/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/13/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/14/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/15/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/16/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/17/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/18/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/19/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/20/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/21/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/22/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/23/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/24/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/25/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/26/2014	37,314.71	0.00	0.00	37,314.71		0.00
10/27/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/28/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/29/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/30/2014	37,314.71	37,314.71	37,314.71	37,314.71		0.00
10/31/2014	37,314.71	37,314.71	37,314.71	37,314.71	44.36	0.00
Totals	37,312.37	634,590.32	634,587.98	37,314.71	44.36	0.00

Account Summary

Ending Balance:	37,314.71	**Minimum Balance:**	37,314.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,314.71	**Charge Rate:**	1.8075
Interest Earned:	44.36	**Average Balance:**	28,899.66	**Earnings Rate:**	1.81

Adjusted Interest: 44.36

Balance Including Interest: 37,359.07

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005B Admin Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
10/01/2014	32,976.30	16,503.17	32,976.30	16,503.17		0.00
10/02/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/03/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/04/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/05/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/06/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/07/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/08/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/09/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/10/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/11/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/12/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/13/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/14/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/15/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/16/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/17/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/18/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/19/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/20/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/21/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/22/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/23/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/24/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/25/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/26/2014	16,503.17	0.00	0.00	16,503.17		0.00
10/27/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/28/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/29/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/30/2014	16,503.17	16,503.17	16,503.17	16,503.17		0.00
10/31/2014	16,503.17	16,503.17	16,503.17	16,503.17	25.33	0.00
Totals	32,976.30	363,069.74	379,542.87	16,503.17	25.33	0.00

Account Summary

Ending Balance:	16,503.17	**Minimum Balance:**	16,503.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,503.17	**Charge Rate:**	1.8075
Interest Earned:	25.33	**Average Balance:**	16,503.17	**Earnings Rate:**	1.81

Adjusted Interest: 25.33

Balance Including Interest: 16,528.50

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
10/01/2014	1,073,691.13	1,064.08	1,073,691.13	1,064.08		0.00
10/02/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/03/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/04/2014	1,064.08	0.00	0.00	1,064.08		0.00
10/05/2014	1,064.08	0.00	0.00	1,064.08		0.00
10/06/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/07/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/08/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/09/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/10/2014	1,064.08	1,064.08	1,064.08	1,064.08		0.00
10/11/2014	1,064.08	0.00	0.00	1,064.08		0.00
10/12/2014	1,064.08	0.00	0.00	1,064.08		0.00
10/13/2014	1,064.08	1,073,219.23	1,064.08	1,073,219.23		0.00
10/14/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/15/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/16/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/17/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/18/2014	1,073,219.23	0.00	0.00	1,073,219.23		0.00
10/19/2014	1,073,219.23	0.00	0.00	1,073,219.23		0.00
10/20/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/21/2014	1,073,219.23	0.00	0.00	1,073,219.23		0.00
10/22/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/23/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/24/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/25/2014	1,073,219.23	0.00	0.00	1,073,219.23		0.00
10/26/2014	1,073,219.23	0.00	0.00	1,073,219.23		0.00
10/27/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/28/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/29/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/30/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23		0.00
10/31/2014	1,073,219.23	1,073,219.23	1,073,219.23	1,073,219.23	1,010.41	0.00
Totals	1,073,691.13	15,033,581.86	15,034,053.76	1,073,219.23	1,010.41	0.00

Account Summary

Ending Balance:	1,073,219.23	**Minimum Balance:**	1,073,219.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,073,219.23	**Charge Rate:**	1.8075
Interest Earned:	1,010.41	**Average Balance:**	658,191.43	**Earnings Rate:**	1.81

Adjusted Interest: 1,010.41

Balance Including Interest: 1,074,229.64

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
10/01/2014	65.16	65.26	65.16	65.26		0.00
10/02/2014	65.26	65.26	65.26	65.26		0.00
10/03/2014	65.26	65.26	65.26	65.26		0.00
10/04/2014	65.26	0.00	0.00	65.26		0.00
10/05/2014	65.26	0.00	0.00	65.26		0.00
10/06/2014	65.26	65.26	65.26	65.26		0.00
10/07/2014	65.26	65.26	65.26	65.26		0.00
10/08/2014	65.26	65.26	65.26	65.26		0.00
10/09/2014	65.26	65.26	65.26	65.26		0.00
10/10/2014	65.26	65.26	65.26	65.26		0.00
10/11/2014	65.26	0.00	0.00	65.26		0.00
10/12/2014	65.26	0.00	0.00	65.26		0.00
10/13/2014	65.26	65.26	65.26	65.26		0.00
10/14/2014	65.26	65.26	65.26	65.26		0.00
10/15/2014	65.26	65.26	65.26	65.26		0.00
10/16/2014	65.26	65.26	65.26	65.26		0.00
10/17/2014	65.26	65.26	65.26	65.26		0.00
10/18/2014	65.26	0.00	0.00	65.26		0.00
10/19/2014	65.26	0.00	0.00	65.26		0.00
10/20/2014	65.26	65.26	65.26	65.26		0.00
10/21/2014	65.26	0.00	0.00	65.26		0.00
10/22/2014	65.26	65.26	65.26	65.26		0.00
10/23/2014	65.26	65.26	65.26	65.26		0.00
10/24/2014	65.26	65.26	65.26	65.26		0.00
10/25/2014	65.26	0.00	0.00	65.26		0.00
10/26/2014	65.26	0.00	0.00	65.26		0.00
10/27/2014	65.26	65.26	65.26	65.26		0.00
10/28/2014	65.26	65.26	65.26	65.26		0.00
10/29/2014	65.26	65.26	65.26	65.26		0.00
10/30/2014	65.26	65.26	65.26	65.26		0.00
10/31/2014	65.26	65.26	65.26	65.26	0.10	0.00
Totals	65.16	1,435.72	1,435.62	65.26	0.10	0.00

Account Summary

Ending Balance:	65.26	**Minimum Balance:**	65.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65.26	**Charge Rate:**	1.8075
Interest Earned:	0.10	**Average Balance:**	65.26	**Earnings Rate:**	1.81

Adjusted Interest: 0.10

Balance Including Interest: 65.36

Water Resources Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
10/01/2014	550,318.63	550,318.63	550,318.63	550,318.63		0.00
10/02/2014	550,318.63	551,136.07	550,318.63	551,136.07		0.00
10/03/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/04/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/05/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/06/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/07/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/08/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/09/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/10/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/11/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/12/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/13/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/14/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/15/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/16/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/17/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/18/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/19/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/20/2014	551,136.07	551,136.07	551,136.07	551,136.07		0.00
10/21/2014	551,136.07	0.00	0.00	551,136.07		0.00
10/22/2014	551,136.07	575,305.28	551,136.07	575,305.28		0.00
10/23/2014	575,305.28	575,305.28	575,305.28	575,305.28		0.00
10/24/2014	575,305.28	575,305.28	575,305.28	575,305.28		0.00
10/25/2014	575,305.28	0.00	0.00	575,305.28		0.00
10/26/2014	575,305.28	0.00	0.00	575,305.28		0.00
10/27/2014	575,305.28	575,305.28	575,305.28	575,305.28		0.00
10/28/2014	575,305.28	575,305.28	575,305.28	575,305.28		0.00
10/29/2014	575,305.28	575,305.28	575,305.28	575,305.28		0.00
10/30/2014	575,305.28	575,305.28	575,305.28	575,305.28		0.00
10/31/2014	575,305.28	575,305.28	575,305.28	575,305.28	858.00	0.00
Totals	550,318.63	12,317,529.78	12,292,543.13	575,305.28	858.00	0.00

Account Summary

Ending Balance:	575,305.28	**Minimum Balance:**	575,305.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	575,305.28	**Charge Rate:**	1.8075
Interest Earned:	858.00	**Average Balance:**	558,906.22	**Earnings Rate:**	1.81

Adjusted Interest: 858.00

Balance Including Interest: 576,163.28

Water Resources Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
10/01/2014	34,608,888.04	34,608,888.04	34,608,888.04	34,608,888.04		0.00
10/02/2014	34,608,888.04	34,660,295.65	34,608,888.04	34,660,295.65		0.00
10/03/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/04/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/05/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/06/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/07/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/08/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/09/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/10/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/11/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/12/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/13/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/14/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/15/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/16/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/17/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/18/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/19/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/20/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/21/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/22/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/23/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/24/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/25/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/26/2014	34,660,295.65	0.00	0.00	34,660,295.65		0.00
10/27/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/28/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/29/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/30/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65		0.00
10/31/2014	34,660,295.65	34,660,295.65	34,660,295.65	34,660,295.65	53,205.76	0.00
Totals	34,608,888.04	762,475,096.69	762,423,689.08	34,660,295.65	53,205.76	0.00

Account Summary

Ending Balance:	34,660,295.65	**Minimum Balance:**	34,660,295.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,660,295.65	**Charge Rate:**	1.8075
Interest Earned:	53,205.76	**Average Balance:**	34,658,637.34	**Earnings Rate:**	1.81

Adjusted Interest: 53,205.76

Balance Including Interest: 34,713,501.41

Water Resources Board Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
10/01/2014	24,394,612.32	24,394,612.32	24,394,612.32	24,394,612.32		0.00
10/02/2014	24,394,612.32	24,430,847.77	24,394,612.32	24,430,847.77		0.00
10/03/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/04/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/05/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/06/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/07/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/08/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/09/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/10/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/11/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/12/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/13/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/14/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/15/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/16/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/17/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/18/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/19/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/20/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/21/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/22/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/23/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/24/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/25/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/26/2014	24,430,847.77	0.00	0.00	24,430,847.77		0.00
10/27/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/28/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/29/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/30/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77		0.00
10/31/2014	24,430,847.77	24,430,847.77	24,430,847.77	24,430,847.77	37,502.90	0.00
Totals	24,394,612.32	537,442,415.49	537,406,180.04	24,430,847.77	37,502.90	0.00

Account Summary

Ending Balance:	24,430,847.77	**Minimum Balance:**	24,430,847.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,430,847.77	**Charge Rate:**	1.8075
Interest Earned:	37,502.90	**Average Balance:**	24,429,678.88	**Earnings Rate:**	1.81

Adjusted Interest: 37,502.90

Balance Including Interest: 24,468,350.67

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Central Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
10/01/2014	2,850.34	2,854.57	2,850.34	2,854.57		0.00
10/02/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/03/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/04/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/05/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/06/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/07/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/08/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/09/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/10/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/11/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/12/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/13/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/14/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/15/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/16/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/17/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/18/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/19/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/20/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/21/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/22/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/23/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/24/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/25/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/26/2014	2,854.57	0.00	0.00	2,854.57		0.00
10/27/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/28/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/29/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/30/2014	2,854.57	2,854.57	2,854.57	2,854.57		0.00
10/31/2014	2,854.57	2,854.57	2,854.57	2,854.57	4.38	0.00
Totals	2,850.34	62,800.54	62,796.31	2,854.57	4.38	0.00

Account Summary

Ending Balance:	2,854.57	**Minimum Balance:**	2,854.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,854.57	**Charge Rate:**	1.8075
Interest Earned:	4.38	**Average Balance:**	2,854.57	**Earnings Rate:**	1.81

Adjusted Interest: 4.38

Balance Including Interest: 2,858.95

Eastern Oklahoma State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
10/01/2014	5,285.52	5,293.37	5,285.52	5,293.37		0.00
10/02/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/03/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/04/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/05/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/06/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/07/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/08/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/09/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/10/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/11/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/12/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/13/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/14/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/15/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/16/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/17/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/18/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/19/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/20/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/21/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/22/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/23/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/24/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/25/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/26/2014	5,293.37	0.00	0.00	5,293.37		0.00
10/27/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/28/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/29/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/30/2014	5,293.37	5,293.37	5,293.37	5,293.37		0.00
10/31/2014	5,293.37	5,293.37	5,293.37	5,293.37	8.13	0.00
Totals	5,285.52	116,454.14	116,446.29	5,293.37	8.13	0.00

Account Summary

Ending Balance:	5,293.37	**Minimum Balance:**	5,293.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,293.37	**Charge Rate:**	1.8075
Interest Earned:	8.13	**Average Balance:**	5,293.37	**Earnings Rate:**	1.81

Adjusted Interest: 8.13

Balance Including Interest: 5,301.50

University of Oklahoma Health Sciences Ctr. Detail R

10/1/2014 - 10/31/2014

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.37	0.37	0.37	0.37		0.00
10/02/2014	0.37	0.37	0.37	0.37		0.00
10/03/2014	0.37	0.37	0.37	0.37		0.00
10/04/2014	0.37	0.00	0.00	0.37		0.00
10/05/2014	0.37	0.00	0.00	0.37		0.00
10/06/2014	0.37	0.37	0.37	0.37		0.00
10/07/2014	0.37	0.37	0.37	0.37		0.00
10/08/2014	0.37	0.37	0.37	0.37		0.00
10/09/2014	0.37	0.37	0.37	0.37		0.00
10/10/2014	0.37	0.37	0.37	0.37		0.00
10/11/2014	0.37	0.00	0.00	0.37		0.00
10/12/2014	0.37	0.00	0.00	0.37		0.00
10/13/2014	0.37	0.37	0.37	0.37		0.00
10/14/2014	0.37	0.37	0.37	0.37		0.00
10/15/2014	0.37	0.37	0.37	0.37		0.00
10/16/2014	0.37	0.37	0.37	0.37		0.00
10/17/2014	0.37	0.37	0.37	0.37		0.00
10/18/2014	0.37	0.00	0.00	0.37		0.00
10/19/2014	0.37	0.00	0.00	0.37		0.00
10/20/2014	0.37	0.37	0.37	0.37		0.00
10/21/2014	0.37	0.00	0.00	0.37		0.00
10/22/2014	0.37	0.37	0.37	0.37		0.00
10/23/2014	0.37	0.37	0.37	0.37		0.00
10/24/2014	0.37	0.37	0.37	0.37		0.00
10/25/2014	0.37	0.00	0.00	0.37		0.00
10/26/2014	0.37	0.00	0.00	0.37		0.00
10/27/2014	0.37	0.37	0.37	0.37		0.00
10/28/2014	0.37	0.37	0.37	0.37		0.00
10/29/2014	0.37	0.37	0.37	0.37		0.00
10/30/2014	0.37	0.37	0.37	0.37		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
10/01/2014	62,095,132.98	62,188,896.40	62,095,132.98	62,188,896.40		0.00
10/02/2014	62,188,896.40	61,538,204.50	62,188,896.40	61,538,204.50		0.00
10/03/2014	61,538,204.50	61,519,024.41	61,538,204.50	61,519,024.41		0.00
10/04/2014	61,519,024.41	0.00	0.00	61,519,024.41		0.00
10/05/2014	61,519,024.41	0.00	0.00	61,519,024.41		0.00
10/06/2014	61,519,024.41	60,190,043.13	61,519,024.41	60,190,043.13		0.00
10/07/2014	60,190,043.13	60,190,043.13	60,190,043.13	60,190,043.13		0.00
10/08/2014	60,190,043.13	60,190,043.13	60,190,043.13	60,190,043.13		0.00
10/09/2014	60,190,043.13	60,190,043.13	60,190,043.13	60,190,043.13		0.00
10/10/2014	60,190,043.13	60,190,043.13	60,190,043.13	60,190,043.13		0.00
10/11/2014	60,190,043.13	0.00	0.00	60,190,043.13		0.00
10/12/2014	60,190,043.13	0.00	0.00	60,190,043.13		0.00
10/13/2014	60,190,043.13	59,086,970.46	60,190,043.13	59,086,970.46		0.00
10/14/2014	59,086,970.46	59,086,970.46	59,086,970.46	59,086,970.46		0.00
10/15/2014	59,086,970.46	57,701,604.08	59,086,970.46	57,701,604.08		0.00
10/16/2014	57,701,604.08	57,701,604.08	57,701,604.08	57,701,604.08		0.00
10/17/2014	57,701,604.08	57,693,241.06	57,701,604.08	57,693,241.06		0.00
10/18/2014	57,693,241.06	0.00	0.00	57,693,241.06		0.00
10/19/2014	57,693,241.06	0.00	0.00	57,693,241.06		0.00
10/20/2014	57,693,241.06	57,693,241.06	57,693,241.06	57,693,241.06		0.00
10/21/2014	57,693,241.06	0.00	0.00	57,693,241.06		0.00
10/22/2014	57,693,241.06	57,656,370.41	57,693,241.06	57,656,370.41		0.00
10/23/2014	57,656,370.41	57,656,264.56	57,656,370.41	57,656,264.56		0.00
10/24/2014	57,656,264.56	57,622,339.56	57,656,264.56	57,622,339.56		0.00
10/25/2014	57,622,339.56	0.00	0.00	57,622,339.56		0.00
10/26/2014	57,622,339.56	0.00	0.00	57,622,339.56		0.00
10/27/2014	57,622,339.56	57,622,339.56	57,622,339.56	57,622,339.56		0.00
10/28/2014	57,622,339.56	56,665,232.03	57,622,339.56	56,665,232.03		0.00
10/29/2014	56,665,232.03	56,665,232.03	56,665,232.03	56,665,232.03		0.00
10/30/2014	56,665,232.03	56,665,232.03	56,665,232.03	56,665,232.03		0.00
10/31/2014	56,665,232.03	56,634,272.03	56,665,232.03	56,634,272.03	90,329.93	0.00
Totals	62,095,132.98	1,292,347,254.37	1,297,808,115.32	56,634,272.03	90,329.93	0.00

Account Summary

Ending Balance:	56,634,272.03	**Minimum Balance:**	56,634,272.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,634,272.03	**Charge Rate:**	1.8075
Interest Earned:	90,329.93	**Average Balance:**	58,841,606.19	**Earnings Rate:**	1.81

Adjusted Interest: 90,329.93

Balance Including Interest: 56,724,601.96

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	64,891.71	89.98	64,891.71	89.98		0.00
10/02/2014	89.98	64,902.48	89.98	64,902.48		0.00
10/03/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/04/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/05/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/06/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/07/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/08/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/09/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/10/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/11/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/12/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/13/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/14/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/15/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/16/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/17/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/18/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/19/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/20/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/21/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/22/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/23/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/24/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/25/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/26/2014	64,902.48	0.00	0.00	64,902.48		0.00
10/27/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/28/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/29/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/30/2014	64,902.48	64,902.48	64,902.48	64,902.48		0.00
10/31/2014	64,902.48	64,902.48	64,902.48	64,902.48	96.42	0.00
Totals	64,891.71	1,363,042.06	1,363,031.29	64,902.48	96.42	0.00

Account Summary

Ending Balance:	64,902.48	**Minimum Balance:**	64,902.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	64,902.48	**Charge Rate:**	1.8075
Interest Earned:	96.42	**Average Balance:**	62,811.75	**Earnings Rate:**	1.81

Adjusted Interest: 96.42

Balance Including Interest: 64,998.90

University of Central Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
10/01/2014	73,211.98	73,320.74	73,211.98	73,320.74		0.00
10/02/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/03/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/04/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/05/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/06/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/07/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/08/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/09/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/10/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/11/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/12/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/13/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/14/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/15/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/16/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/17/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/18/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/19/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/20/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/21/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/22/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/23/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/24/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/25/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/26/2014	73,320.74	0.00	0.00	73,320.74		0.00
10/27/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/28/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/29/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/30/2014	73,320.74	73,320.74	73,320.74	73,320.74		0.00
10/31/2014	73,320.74	73,320.74	73,320.74	73,320.74	112.56	0.00
Totals	73,211.98	1,613,056.28	1,612,947.52	73,320.74	112.56	0.00

Account Summary

Ending Balance:	73,320.74	**Minimum Balance:**	73,320.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,320.74	**Charge Rate:**	1.8075
Interest Earned:	112.56	**Average Balance:**	73,320.74	**Earnings Rate:**	1.81

Adjusted Interest: 112.56

Balance Including Interest: 73,433.30

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

10/1/2014 - 10/31/2014

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	398.73	399.32	398.73	399.32		0.00
10/02/2014	399.32	399.32	399.32	399.32		0.00
10/03/2014	399.32	399.32	399.32	399.32		0.00
10/04/2014	399.32	0.00	0.00	399.32		0.00
10/05/2014	399.32	0.00	0.00	399.32		0.00
10/06/2014	399.32	399.32	399.32	399.32		0.00
10/07/2014	399.32	399.32	399.32	399.32		0.00
10/08/2014	399.32	399.32	399.32	399.32		0.00
10/09/2014	399.32	399.32	399.32	399.32		0.00
10/10/2014	399.32	399.32	399.32	399.32		0.00
10/11/2014	399.32	0.00	0.00	399.32		0.00
10/12/2014	399.32	0.00	0.00	399.32		0.00
10/13/2014	399.32	399.32	399.32	399.32		0.00
10/14/2014	399.32	399.32	399.32	399.32		0.00
10/15/2014	399.32	399.32	399.32	399.32		0.00
10/16/2014	399.32	399.32	399.32	399.32		0.00
10/17/2014	399.32	399.32	399.32	399.32		0.00
10/18/2014	399.32	0.00	0.00	399.32		0.00
10/19/2014	399.32	0.00	0.00	399.32		0.00
10/20/2014	399.32	399.32	399.32	399.32		0.00
10/21/2014	399.32	0.00	0.00	399.32		0.00
10/22/2014	399.32	399.32	399.32	399.32		0.00
10/23/2014	399.32	399.32	399.32	399.32		0.00
10/24/2014	399.32	399.32	399.32	399.32		0.00
10/25/2014	399.32	0.00	0.00	399.32		0.00
10/26/2014	399.32	0.00	0.00	399.32		0.00
10/27/2014	399.32	399.32	399.32	399.32		0.00
10/28/2014	399.32	399.32	399.32	399.32		0.00
10/29/2014	399.32	399.32	399.32	399.32		0.00
10/30/2014	399.32	399.32	399.32	399.32		0.00
10/31/2014	399.32	399.32	399.32	399.32	0.61	0.00
Totals	398.73	8,785.04	8,784.45	399.32	0.61	0.00

Account Summary

Ending Balance:	399.32	**Minimum Balance:**	399.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	399.32	**Charge Rate:**	1.8075
Interest Earned:	0.61	**Average Balance:**	399.32	**Earnings Rate:**	1.81

Adjusted Interest: 0.61

Balance Including Interest: 399.93

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

10/1/2014 - 10/31/2014

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
10/01/2014	23.53	23.56	23.53	23.56		0.00
10/02/2014	23.56	23.56	23.56	23.56		0.00
10/03/2014	23.56	23.56	23.56	23.56		0.00
10/04/2014	23.56	0.00	0.00	23.56		0.00
10/05/2014	23.56	0.00	0.00	23.56		0.00
10/06/2014	23.56	23.56	23.56	23.56		0.00
10/07/2014	23.56	23.56	23.56	23.56		0.00
10/08/2014	23.56	23.56	23.56	23.56		0.00
10/09/2014	23.56	23.56	23.56	23.56		0.00
10/10/2014	23.56	23.56	23.56	23.56		0.00
10/11/2014	23.56	0.00	0.00	23.56		0.00
10/12/2014	23.56	0.00	0.00	23.56		0.00
10/13/2014	23.56	23.56	23.56	23.56		0.00
10/14/2014	23.56	23.56	23.56	23.56		0.00
10/15/2014	23.56	23.56	23.56	23.56		0.00
10/16/2014	23.56	23.56	23.56	23.56		0.00
10/17/2014	23.56	23.56	23.56	23.56		0.00
10/18/2014	23.56	0.00	0.00	23.56		0.00
10/19/2014	23.56	0.00	0.00	23.56		0.00
10/20/2014	23.56	23.56	23.56	23.56		0.00
10/21/2014	23.56	0.00	0.00	23.56		0.00
10/22/2014	23.56	23.56	23.56	23.56		0.00
10/23/2014	23.56	23.56	23.56	23.56		0.00
10/24/2014	23.56	23.56	23.56	23.56		0.00
10/25/2014	23.56	0.00	0.00	23.56		0.00
10/26/2014	23.56	0.00	0.00	23.56		0.00
10/27/2014	23.56	23.56	23.56	23.56		0.00
10/28/2014	23.56	23.56	23.56	23.56		0.00
10/29/2014	23.56	23.56	23.56	23.56		0.00
10/30/2014	23.56	23.56	23.56	23.56		0.00
10/31/2014	23.56	23.56	23.56	23.56	0.04	0.00
Totals	23.53	518.32	518.29	23.56	0.04	0.00

Account Summary

Ending Balance:	23.56	**Minimum Balance:**	23.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.56	**Charge Rate:**	1.8075
Interest Earned:	0.04	**Average Balance:**	23.56	**Earnings Rate:**	1.81

Adjusted Interest: 0.04

Balance Including Interest: 23.60

Oklahoma City Community College Detail Report

10/1/2014 - 10/31/2014

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
10/01/2014	1,247,773.80	1,853.64	1,247,773.80	1,853.64		0.00
10/02/2014	1,853.64	1,853.64	1,853.64	1,853.64		0.00
10/03/2014	1,853.64	1,853.64	1,853.64	1,853.64		0.00
10/04/2014	1,853.64	0.00	0.00	1,853.64		0.00
10/05/2014	1,853.64	0.00	0.00	1,853.64		0.00
10/06/2014	1,853.64	1,853.64	1,853.64	1,853.64		0.00
10/07/2014	1,853.64	1,248,247.39	1,853.64	1,248,247.39		0.00
10/08/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/09/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/10/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/11/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/12/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/13/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/14/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/15/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/16/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/17/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/18/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/19/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/20/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/21/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/22/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/23/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/24/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/25/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/26/2014	1,248,247.39	0.00	0.00	1,248,247.39		0.00
10/27/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/28/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/29/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/30/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39		0.00
10/31/2014	1,248,247.39	1,248,247.39	1,248,247.39	1,248,247.39	1,545.90	0.00
Totals	1,247,773.80	22,475,867.58	22,475,393.99	1,248,247.39	1,545.90	0.00

Account Summary

Ending Balance:	1,248,247.39	**Minimum Balance:**	1,248,247.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,248,247.39	**Charge Rate:**	1.8075
Interest Earned:	1,545.90	**Average Balance:**	1,007,009.89	**Earnings Rate:**	1.81

Adjusted Interest: 1,545.90

Balance Including Interest: 1,249,793.29

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	39.40	0.00	0.00	39.40		0.00
10/02/2014	39.40	0.00	0.00	39.40		0.00
10/03/2014	39.40	0.00	0.00	39.40		0.00
10/04/2014	39.40	0.00	0.00	39.40		0.00
10/05/2014	39.40	0.00	0.00	39.40		0.00
10/06/2014	39.40	0.00	0.00	39.40		0.00
10/07/2014	39.40	0.00	0.00	39.40		0.00
10/08/2014	39.40	0.00	0.00	39.40		0.00
10/09/2014	39.40	0.00	0.00	39.40		0.00
10/10/2014	39.40	0.00	0.00	39.40		0.00
10/11/2014	39.40	0.00	0.00	39.40		0.00
10/12/2014	39.40	0.00	0.00	39.40		0.00
10/13/2014	39.40	0.00	0.00	39.40		0.00
10/14/2014	39.40	0.00	0.00	39.40		0.00
10/15/2014	39.40	0.00	0.00	39.40		0.00
10/16/2014	39.40	0.00	0.00	39.40		0.00
10/17/2014	39.40	0.00	0.00	39.40		0.00
10/18/2014	39.40	0.00	0.00	39.40		0.00
10/19/2014	39.40	0.00	0.00	39.40		0.00
10/20/2014	39.40	0.00	0.00	39.40		0.00
10/21/2014	39.40	0.00	0.00	39.40		0.00
10/22/2014	39.40	0.00	0.00	39.40		0.00
10/23/2014	39.40	0.00	0.00	39.40		0.00
10/24/2014	39.40	0.00	0.00	39.40		0.00
10/25/2014	39.40	0.00	0.00	39.40		0.00
10/26/2014	39.40	0.00	0.00	39.40		0.00
10/27/2014	39.40	0.00	0.00	39.40		0.00
10/28/2014	39.40	0.00	0.00	39.40		0.00
10/29/2014	39.40	0.00	0.00	39.40		0.00
10/30/2014	39.40	0.00	0.00	39.40		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.06	**Average Balance:**	39.40	**Earnings Rate:**	1.81

Adjusted Interest: 0.06

Balance Including Interest: 39.46

OCCC Detail Report

10/1/2014 - 10/31/2014

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	6,935.31	6,945.61	6,935.31	6,945.61		0.00
10/02/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/03/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/04/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/05/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/06/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/07/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/08/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/09/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/10/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/11/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/12/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/13/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/14/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/15/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/16/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/17/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/18/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/19/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/20/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/21/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/22/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/23/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/24/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/25/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/26/2014	6,945.61	0.00	0.00	6,945.61		0.00
10/27/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/28/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/29/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/30/2014	6,945.61	6,945.61	6,945.61	6,945.61		0.00
10/31/2014	6,945.61	6,945.61	6,945.61	6,945.61	10.66	0.00
Totals	6,935.31	152,803.42	152,793.12	6,945.61	10.66	0.00

Account Summary

Ending Balance:	6,945.61	**Minimum Balance:**	6,945.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,945.61	**Charge Rate:**	1.8075
Interest Earned:	10.66	**Average Balance:**	6,945.61	**Earnings Rate:**	1.81

Adjusted Interest: 10.66

Balance Including Interest: 6,956.27

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485014 - Oklahoma State University						
10/01/2014	4,417,023.95	4,424,046.24	4,417,023.95	4,424,046.24		0.00
10/02/2014	4,424,046.24	4,424,046.24	4,424,046.24	4,424,046.24		0.00
10/03/2014	4,424,046.24	4,424,046.24	4,424,046.24	4,424,046.24		0.00
10/04/2014	4,424,046.24	0.00	0.00	4,424,046.24		0.00
10/05/2014	4,424,046.24	0.00	0.00	4,424,046.24		0.00
10/06/2014	4,424,046.24	4,424,046.24	4,424,046.24	4,424,046.24		0.00
10/07/2014	4,424,046.24	4,424,046.24	4,424,046.24	4,424,046.24		0.00
10/08/2014	4,424,046.24	4,424,046.24	4,424,046.24	4,424,046.24		0.00
10/09/2014	4,424,046.24	4,424,046.24	4,424,046.24	4,424,046.24		0.00
10/10/2014	4,424,046.24	3,990,315.24	4,424,046.24	3,990,315.24		0.00
10/11/2014	3,990,315.24	0.00	0.00	3,990,315.24		0.00
10/12/2014	3,990,315.24	0.00	0.00	3,990,315.24		0.00
10/13/2014	3,990,315.24	3,990,133.36	3,990,315.24	3,990,133.36		0.00
10/14/2014	3,990,133.36	3,990,133.36	3,990,133.36	3,990,133.36		0.00
10/15/2014	3,990,133.36	3,990,133.36	3,990,133.36	3,990,133.36		0.00
10/16/2014	3,990,133.36	3,990,133.36	3,990,133.36	3,990,133.36		0.00
10/17/2014	3,990,133.36	3,990,133.36	3,990,133.36	3,990,133.36		0.00
10/18/2014	3,990,133.36	0.00	0.00	3,990,133.36		0.00
10/19/2014	3,990,133.36	0.00	0.00	3,990,133.36		0.00
10/20/2014	3,990,133.36	3,990,133.36	3,990,133.36	3,990,133.36		0.00
10/21/2014	3,990,133.36	0.00	0.00	3,990,133.36		0.00
10/22/2014	3,990,133.36	3,975,788.99	3,990,133.36	3,975,788.99		0.00
10/23/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99		0.00
10/24/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99		0.00
10/25/2014	3,975,788.99	0.00	0.00	3,975,788.99		0.00
10/26/2014	3,975,788.99	0.00	0.00	3,975,788.99		0.00
10/27/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99		0.00
10/28/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99		0.00
10/29/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99		0.00
10/30/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99		0.00
10/31/2014	3,975,788.99	3,975,788.99	3,975,788.99	3,975,788.99	6,311.71	0.00
Totals	4,417,023.95	90,705,751.00	91,146,985.96	3,975,788.99	6,311.71	0.00

Account Summary

Ending Balance:	3,975,788.99	**Minimum Balance:**	3,975,788.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,975,788.99	**Charge Rate:**	1.8075
Interest Earned:	6,311.71	**Average Balance:**	4,111,498.45	**Earnings Rate:**	1.81
Adjusted Interest:	6,311.71				
Balance Including Interest:	3,982,100.70				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
10/01/2014	46,346,951.56	46,416,055.49	46,346,951.56	46,416,055.49		0.00
10/02/2014	46,416,055.49	46,416,055.49	46,416,055.49	46,416,055.49		0.00
10/03/2014	46,416,055.49	46,416,055.49	46,416,055.49	46,416,055.49		0.00
10/04/2014	46,416,055.49	0.00	0.00	46,416,055.49		0.00
10/05/2014	46,416,055.49	0.00	0.00	46,416,055.49		0.00
10/06/2014	46,416,055.49	46,416,055.49	46,416,055.49	46,416,055.49		0.00
10/07/2014	46,416,055.49	43,840,998.46	46,416,055.49	43,840,998.46		0.00
10/08/2014	43,840,998.46	43,840,998.46	43,840,998.46	43,840,998.46		0.00
10/09/2014	43,840,998.46	43,837,561.26	43,840,998.46	43,837,561.26		0.00
10/10/2014	43,837,561.26	43,201,520.62	43,837,561.26	43,201,520.62		0.00
10/11/2014	43,201,520.62	0.00	0.00	43,201,520.62		0.00
10/12/2014	43,201,520.62	0.00	0.00	43,201,520.62		0.00
10/13/2014	43,201,520.62	43,075,241.30	43,201,520.62	43,075,241.30		0.00
10/14/2014	43,075,241.30	43,075,241.30	43,075,241.30	43,075,241.30		0.00
10/15/2014	43,075,241.30	43,075,241.30	43,075,241.30	43,075,241.30		0.00
10/16/2014	43,075,241.30	43,075,241.30	43,075,241.30	43,075,241.30		0.00
10/17/2014	43,075,241.30	41,129,313.75	43,075,241.30	41,129,313.75		0.00
10/18/2014	41,129,313.75	0.00	0.00	41,129,313.75		0.00
10/19/2014	41,129,313.75	0.00	0.00	41,129,313.75		0.00
10/20/2014	41,129,313.75	41,129,313.75	41,129,313.75	41,129,313.75		0.00
10/21/2014	41,129,313.75	0.00	0.00	41,129,313.75		0.00
10/22/2014	41,129,313.75	41,129,313.75	41,129,313.75	41,129,313.75		0.00
10/23/2014	41,129,313.75	38,550,566.63	41,129,313.75	38,550,566.63		0.00
10/24/2014	38,550,566.63	38,550,566.63	38,550,566.63	38,550,566.63		0.00
10/25/2014	38,550,566.63	0.00	0.00	38,550,566.63		0.00
10/26/2014	38,550,566.63	0.00	0.00	38,550,566.63		0.00
10/27/2014	38,550,566.63	38,550,566.63	38,550,566.63	38,550,566.63		0.00
10/28/2014	38,550,566.63	38,550,566.63	38,550,566.63	38,550,566.63		0.00
10/29/2014	38,550,566.63	38,550,566.63	38,550,566.63	38,550,566.63		0.00
10/30/2014	38,550,566.63	38,550,467.63	38,550,566.63	38,550,467.63		0.00
10/31/2014	38,550,467.63	38,494,985.13	38,550,467.63	38,494,985.13	64,653.86	0.00
Totals	46,346,951.56	925,872,493.12	933,724,459.55	38,494,985.13	64,653.86	0.00

Account Summary

Ending Balance:	38,494,985.13	**Minimum Balance:**	38,494,985.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,494,985.13	**Charge Rate:**	1.8075
Interest Earned:	64,653.86	**Average Balance:**	42,116,023.22	**Earnings Rate:**	1.81

Adjusted Interest: 64,653.86

Balance Including Interest: 38,559,638.99

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	128,016.60	197.58	128,016.60	197.58		0.00
10/02/2014	197.58	21,405.46	197.58	21,405.46		0.00
10/03/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/04/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/05/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/06/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/07/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/08/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/09/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/10/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/11/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/12/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/13/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/14/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/15/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/16/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/17/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/18/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/19/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/20/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/21/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/22/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/23/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/24/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/25/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/26/2014	21,405.46	0.00	0.00	21,405.46		0.00
10/27/2014	21,405.46	21,405.46	21,405.46	21,405.46		0.00
10/28/2014	21,405.46	127,944.25	21,405.46	127,944.25		0.00
10/29/2014	127,944.25	127,944.25	127,944.25	127,944.25		0.00
10/30/2014	127,944.25	127,944.25	127,944.25	127,944.25		0.00
10/31/2014	127,944.25	127,944.25	127,944.25	127,944.25	52.91	0.00
Totals	128,016.60	875,867.40	875,939.75	127,944.25	52.91	0.00

Account Summary

Ending Balance:	127,944.25	**Minimum Balance:**	127,944.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	127,944.25	**Charge Rate:**	1.8075
Interest Earned:	52.91	**Average Balance:**	34,468.28	**Earnings Rate:**	1.81

Adjusted Interest: 52.91

Balance Including Interest: 127,997.16

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
10/01/2014	1,166,225.97	1,356.18	1,166,225.97	1,356.18		0.00
10/02/2014	1,356.18	129,366.26	1,356.18	129,366.26		0.00
10/03/2014	129,366.26	129,366.26	129,366.26	129,366.26		0.00
10/04/2014	129,366.26	0.00	0.00	129,366.26		0.00
10/05/2014	129,366.26	0.00	0.00	129,366.26		0.00
10/06/2014	129,366.26	323,439.73	129,366.26	323,439.73		0.00
10/07/2014	323,439.73	323,439.73	323,439.73	323,439.73		0.00
10/08/2014	323,439.73	583,226.02	323,439.73	583,226.02		0.00
10/09/2014	583,226.02	583,226.02	583,226.02	583,226.02		0.00
10/10/2014	583,226.02	583,226.02	583,226.02	583,226.02		0.00
10/11/2014	583,226.02	0.00	0.00	583,226.02		0.00
10/12/2014	583,226.02	0.00	0.00	583,226.02		0.00
10/13/2014	583,226.02	999,488.49	583,226.02	999,488.49		0.00
10/14/2014	999,488.49	999,488.49	999,488.49	999,488.49		0.00
10/15/2014	999,488.49	999,488.49	999,488.49	999,488.49		0.00
10/16/2014	999,488.49	999,488.49	999,488.49	999,488.49		0.00
10/17/2014	999,488.49	999,488.49	999,488.49	999,488.49		0.00
10/18/2014	999,488.49	0.00	0.00	999,488.49		0.00
10/19/2014	999,488.49	0.00	0.00	999,488.49		0.00
10/20/2014	999,488.49	1,044,151.89	999,488.49	1,044,151.89		0.00
10/21/2014	1,044,151.89	0.00	0.00	1,044,151.89		0.00
10/22/2014	1,044,151.89	1,044,151.89	1,044,151.89	1,044,151.89		0.00
10/23/2014	1,044,151.89	1,044,151.89	1,044,151.89	1,044,151.89		0.00
10/24/2014	1,044,151.89	1,044,151.89	1,044,151.89	1,044,151.89		0.00
10/25/2014	1,044,151.89	0.00	0.00	1,044,151.89		0.00
10/26/2014	1,044,151.89	0.00	0.00	1,044,151.89		0.00
10/27/2014	1,044,151.89	1,044,151.89	1,044,151.89	1,044,151.89		0.00
10/28/2014	1,044,151.89	1,135,463.72	1,044,151.89	1,135,463.72		0.00
10/29/2014	1,135,463.72	1,135,463.72	1,135,463.72	1,135,463.72		0.00
10/30/2014	1,135,463.72	1,135,463.72	1,135,463.72	1,135,463.72		0.00
10/31/2014	1,135,463.72	1,413,369.28	1,135,463.72	1,413,369.28	1,200.93	0.00
Totals	1,166,225.97	17,694,608.56	17,447,465.25	1,413,369.28	1,200.93	0.00

Account Summary

Ending Balance:	1,413,369.28	**Minimum Balance:**	1,413,369.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,413,369.28	**Charge Rate:**	1.8075
Interest Earned:	1,200.93	**Average Balance:**	782,297.61	**Earnings Rate:**	1.81

Adjusted Interest: 1,200.93

Balance Including Interest: 1,414,570.21

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
10/01/2014	352,825.49	524.14	352,825.49	524.14		0.00
10/02/2014	524.14	524.14	524.14	524.14		0.00
10/03/2014	524.14	524.14	524.14	524.14		0.00
10/04/2014	524.14	0.00	0.00	524.14		0.00
10/05/2014	524.14	0.00	0.00	524.14		0.00
10/06/2014	524.14	524.14	524.14	524.14		0.00
10/07/2014	524.14	352,936.56	524.14	352,936.56		0.00
10/08/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/09/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/10/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/11/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/12/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/13/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/14/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/15/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/16/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/17/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/18/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/19/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/20/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/21/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/22/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/23/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/24/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/25/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/26/2014	352,936.56	0.00	0.00	352,936.56		0.00
10/27/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/28/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/29/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/30/2014	352,936.56	352,936.56	352,936.56	352,936.56		0.00
10/31/2014	352,936.56	352,936.56	352,936.56	352,936.56	437.10	0.00
Totals	352,825.49	6,354,954.64	6,354,843.57	352,936.56	437.10	0.00

Account Summary

Ending Balance:	352,936.56	**Minimum Balance:**	352,936.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,936.56	**Charge Rate:**	1.8075
Interest Earned:	437.10	**Average Balance:**	284,727.70	**Earnings Rate:**	1.81

Adjusted Interest: 437.10

Balance Including Interest: 353,373.66

University of Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
10/01/2014	524,790.06	525,569.62	524,790.06	525,569.62		0.00
10/02/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/03/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/04/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/05/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/06/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/07/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/08/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/09/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/10/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/11/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/12/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/13/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/14/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/15/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/16/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/17/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/18/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/19/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/20/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/21/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/22/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/23/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/24/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/25/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/26/2014	525,569.62	0.00	0.00	525,569.62		0.00
10/27/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/28/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/29/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/30/2014	525,569.62	525,569.62	525,569.62	525,569.62		0.00
10/31/2014	525,569.62	525,569.62	525,569.62	525,569.62	806.82	0.00
Totals	524,790.06	11,562,531.64	11,561,752.08	525,569.62	806.82	0.00

Account Summary

Ending Balance:	525,569.62	**Minimum Balance:**	525,569.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	525,569.62	**Charge Rate:**	1.8075
Interest Earned:	806.82	**Average Balance:**	525,569.62	**Earnings Rate:**	1.81

Adjusted Interest: 806.82

Balance Including Interest: 526,376.44

District Attorney's Council Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
10/01/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/02/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/03/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/04/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/05/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/06/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/07/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/08/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/09/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/10/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/11/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/12/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/13/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/14/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/15/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/16/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/17/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/18/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/19/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/20/2014	439,555.26	439,555.26	439,555.26	439,555.26		0.00
10/21/2014	439,555.26	0.00	0.00	439,555.26		0.00
10/22/2014	439,555.26	439,080.06	439,555.26	439,080.06		0.00
10/23/2014	439,080.06	439,080.06	439,080.06	439,080.06		0.00
10/24/2014	439,080.06	439,080.06	439,080.06	439,080.06		0.00
10/25/2014	439,080.06	0.00	0.00	439,080.06		0.00
10/26/2014	439,080.06	0.00	0.00	439,080.06		0.00
10/27/2014	439,080.06	439,080.06	439,080.06	439,080.06		0.00
10/28/2014	439,080.06	439,080.06	439,080.06	439,080.06		0.00
10/29/2014	439,080.06	439,080.06	439,080.06	439,080.06		0.00
10/30/2014	439,080.06	439,080.06	439,080.06	439,080.06		0.00
10/31/2014	439,080.06	439,080.06	439,080.06	439,080.06	674.54	0.00
Totals	439,555.26	9,666,414.12	9,666,889.32	439,080.06	674.54	0.00

Account Summary

Ending Balance:	439,080.06	**Minimum Balance:**	439,080.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	439,080.06	**Charge Rate:**	1.8075
Interest Earned:	674.54	**Average Balance:**	439,401.97	**Earnings Rate:**	1.81

Adjusted Interest: 674.54

Balance Including Interest: 439,754.60

Commissioners of Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
10/01/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/02/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/03/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/04/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/05/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/06/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/07/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/08/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/09/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/10/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/11/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/12/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/13/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/14/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/15/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/16/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/17/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/18/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/19/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/20/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/21/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/22/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/23/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/24/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/25/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/26/2014	4,474,752.36	0.00	0.00	4,474,752.36		0.00
10/27/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/28/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/29/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/30/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36		0.00
10/31/2014	4,474,752.36	4,474,752.36	4,474,752.36	4,474,752.36	6,869.36	0.00
Totals	4,474,752.36	98,444,551.92	98,444,551.92	4,474,752.36	6,869.36	0.00

Account Summary

Ending Balance:	4,474,752.36	**Minimum Balance:**	4,474,752.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,474,752.36	**Charge Rate:**	1.8075
Interest Earned:	6,869.36	**Average Balance:**	4,474,752.36	**Earnings Rate:**	1.81
Adjusted Interest:	6,869.36				
Balance Including Interest:	4,481,621.72				

Comm of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
10/01/2014	7,060,817.16	7,060,817.16	7,060,817.16	7,060,817.16		0.00
10/02/2014	7,060,817.16	7,054,000.54	7,060,817.16	7,054,000.54		0.00
10/03/2014	7,054,000.54	7,054,000.54	7,054,000.54	7,054,000.54		0.00
10/04/2014	7,054,000.54	0.00	0.00	7,054,000.54		0.00
10/05/2014	7,054,000.54	0.00	0.00	7,054,000.54		0.00
10/06/2014	7,054,000.54	7,054,000.54	7,054,000.54	7,054,000.54		0.00
10/07/2014	7,054,000.54	7,054,000.54	7,054,000.54	7,054,000.54		0.00
10/08/2014	7,054,000.54	7,001,096.01	7,054,000.54	7,001,096.01		0.00
10/09/2014	7,001,096.01	7,001,096.01	7,001,096.01	7,001,096.01		0.00
10/10/2014	7,001,096.01	7,001,096.01	7,001,096.01	7,001,096.01		0.00
10/11/2014	7,001,096.01	0.00	0.00	7,001,096.01		0.00
10/12/2014	7,001,096.01	0.00	0.00	7,001,096.01		0.00
10/13/2014	7,001,096.01	6,927,204.03	7,001,096.01	6,927,204.03		0.00
10/14/2014	6,927,204.03	6,927,204.03	6,927,204.03	6,927,204.03		0.00
10/15/2014	6,927,204.03	6,927,204.03	6,927,204.03	6,927,204.03		0.00
10/16/2014	6,927,204.03	6,927,204.03	6,927,204.03	6,927,204.03		0.00
10/17/2014	6,927,204.03	6,927,204.03	6,927,204.03	6,927,204.03		0.00
10/18/2014	6,927,204.03	0.00	0.00	6,927,204.03		0.00
10/19/2014	6,927,204.03	0.00	0.00	6,927,204.03		0.00
10/20/2014	6,927,204.03	6,927,204.03	6,927,204.03	6,927,204.03		0.00
10/21/2014	6,927,204.03	0.00	0.00	6,927,204.03		0.00
10/22/2014	6,927,204.03	6,532,426.06	6,927,204.03	6,532,426.06		0.00
10/23/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06		0.00
10/24/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06		0.00
10/25/2014	6,532,426.06	0.00	0.00	6,532,426.06		0.00
10/26/2014	6,532,426.06	0.00	0.00	6,532,426.06		0.00
10/27/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06		0.00
10/28/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06		0.00
10/29/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06		0.00
10/30/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06		0.00
10/31/2014	6,532,426.06	6,532,426.06	6,532,426.06	6,532,426.06	10,501.30	0.00
Totals	7,060,817.16	150,102,740.01	150,631,131.11	6,532,426.06	10,501.30	0.00

Account Summary

Ending Balance:	6,532,426.06	**Minimum Balance:**	6,532,426.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,532,426.06	**Charge Rate:**	1.8075
Interest Earned:	10,501.30	**Average Balance:**	6,840,625.72	**Earnings Rate:**	1.81

Adjusted Interest: 10,501.30

Balance Including Interest: 6,542,927.36

Comm of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
10/01/2014	6,764,545.59	6,774,565.42	6,764,545.59	6,774,565.42		0.00
10/02/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/03/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/04/2014	6,774,565.42	0.00	0.00	6,774,565.42		0.00
10/05/2014	6,774,565.42	0.00	0.00	6,774,565.42		0.00
10/06/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/07/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/08/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/09/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/10/2014	6,774,565.42	6,774,565.42	6,774,565.42	6,774,565.42		0.00
10/11/2014	6,774,565.42	0.00	0.00	6,774,565.42		0.00
10/12/2014	6,774,565.42	0.00	0.00	6,774,565.42		0.00
10/13/2014	6,774,565.42	6,243,881.36	6,774,565.42	6,243,881.36		0.00
10/14/2014	6,243,881.36	6,243,881.36	6,243,881.36	6,243,881.36		0.00
10/15/2014	6,243,881.36	6,243,881.36	6,243,881.36	6,243,881.36		0.00
10/16/2014	6,243,881.36	6,213,079.36	6,243,881.36	6,213,079.36		0.00
10/17/2014	6,213,079.36	6,213,079.36	6,213,079.36	6,213,079.36		0.00
10/18/2014	6,213,079.36	0.00	0.00	6,213,079.36		0.00
10/19/2014	6,213,079.36	0.00	0.00	6,213,079.36		0.00
10/20/2014	6,213,079.36	6,213,079.36	6,213,079.36	6,213,079.36		0.00
10/21/2014	6,213,079.36	0.00	0.00	6,213,079.36		0.00
10/22/2014	6,213,079.36	6,704,490.36	6,213,079.36	6,704,490.36		0.00
10/23/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36		0.00
10/24/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36		0.00
10/25/2014	6,704,490.36	0.00	0.00	6,704,490.36		0.00
10/26/2014	6,704,490.36	0.00	0.00	6,704,490.36		0.00
10/27/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36		0.00
10/28/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36		0.00
10/29/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36		0.00
10/30/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36		0.00
10/31/2014	6,704,490.36	6,704,490.36	6,704,490.36	6,704,490.36	10,119.51	0.00
Totals	6,764,545.59	145,203,328.40	145,263,383.63	6,704,490.36	10,119.51	0.00

Account Summary

Ending Balance:	6,704,490.36	**Minimum Balance:**	6,704,490.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,704,490.36	**Charge Rate:**	1.8075
Interest Earned:	10,119.51	**Average Balance:**	6,591,929.32	**Earnings Rate:**	1.81

Adjusted Interest: 10,119.51

Balance Including Interest: 6,714,609.87

University of Central Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
10/01/2014	2,796,446.60	2,800,595.06	2,796,446.60	2,800,595.06		0.00
10/02/2014	2,800,595.06	2,800,595.06	2,800,595.06	2,800,595.06		0.00
10/03/2014	2,800,595.06	2,800,595.06	2,800,595.06	2,800,595.06		0.00
10/04/2014	2,800,595.06	0.00	0.00	2,800,595.06		0.00
10/05/2014	2,800,595.06	0.00	0.00	2,800,595.06		0.00
10/06/2014	2,800,595.06	2,779,628.85	2,800,595.06	2,779,628.85		0.00
10/07/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/08/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/09/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/10/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/11/2014	2,779,628.85	0.00	0.00	2,779,628.85		0.00
10/12/2014	2,779,628.85	0.00	0.00	2,779,628.85		0.00
10/13/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/14/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/15/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/16/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/17/2014	2,779,628.85	2,779,628.85	2,779,628.85	2,779,628.85		0.00
10/18/2014	2,779,628.85	0.00	0.00	2,779,628.85		0.00
10/19/2014	2,779,628.85	0.00	0.00	2,779,628.85		0.00
10/20/2014	2,779,628.85	2,755,338.85	2,779,628.85	2,755,338.85		0.00
10/21/2014	2,755,338.85	0.00	0.00	2,755,338.85		0.00
10/22/2014	2,755,338.85	2,801,733.85	2,755,338.85	2,801,733.85		0.00
10/23/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85		0.00
10/24/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85		0.00
10/25/2014	2,801,733.85	0.00	0.00	2,801,733.85		0.00
10/26/2014	2,801,733.85	0.00	0.00	2,801,733.85		0.00
10/27/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85		0.00
10/28/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85		0.00
10/29/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85		0.00
10/30/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85		0.00
10/31/2014	2,801,733.85	2,801,733.85	2,801,733.85	2,801,733.85	4,280.84	0.00
Totals	2,796,446.60	61,367,283.33	61,361,996.08	2,801,733.85	4,280.84	0.00

Account Summary

Ending Balance:	2,801,733.85	**Minimum Balance:**	2,801,733.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,801,733.85	**Charge Rate:**	1.8075
Interest Earned:	4,280.84	**Average Balance:**	2,788,574.05	**Earnings Rate:**	1.81

Adjusted Interest: 4,280.84

Balance Including Interest: 2,806,014.69

University of Science and Arts Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
10/01/2014	632,727.27	633,678.91	632,727.27	633,678.91		0.00
10/02/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/03/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/04/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/05/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/06/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/07/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/08/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/09/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/10/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/11/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/12/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/13/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/14/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/15/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/16/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/17/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/18/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/19/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/20/2014	633,678.91	633,678.91	633,678.91	633,678.91		0.00
10/21/2014	633,678.91	0.00	0.00	633,678.91		0.00
10/22/2014	633,678.91	680,073.91	633,678.91	680,073.91		0.00
10/23/2014	680,073.91	680,073.91	680,073.91	680,073.91		0.00
10/24/2014	680,073.91	680,073.91	680,073.91	680,073.91		0.00
10/25/2014	680,073.91	0.00	0.00	680,073.91		0.00
10/26/2014	680,073.91	0.00	0.00	680,073.91		0.00
10/27/2014	680,073.91	680,073.91	680,073.91	680,073.91		0.00
10/28/2014	680,073.91	680,073.91	680,073.91	680,073.91		0.00
10/29/2014	680,073.91	680,073.91	680,073.91	680,073.91		0.00
10/30/2014	680,073.91	680,073.91	680,073.91	680,073.91		0.00
10/31/2014	680,073.91	680,073.91	680,073.91	680,073.91	995.76	0.00
Totals	632,727.27	14,312,096.02	14,264,749.38	680,073.91	995.76	0.00

Account Summary

Ending Balance:	680,073.91	**Minimum Balance:**	680,073.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	680,073.91	**Charge Rate:**	1.8075
Interest Earned:	995.76	**Average Balance:**	648,645.04	**Earnings Rate:**	1.81

Adjusted Interest: 995.76

Balance Including Interest: 681,069.67

East Central University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
10/01/2014	1,353,538.45	1,355,517.87	1,353,538.45	1,355,517.87		0.00
10/02/2014	1,355,517.87	1,355,517.87	1,355,517.87	1,355,517.87		0.00
10/03/2014	1,355,517.87	1,355,517.87	1,355,517.87	1,355,517.87		0.00
10/04/2014	1,355,517.87	0.00	0.00	1,355,517.87		0.00
10/05/2014	1,355,517.87	0.00	0.00	1,355,517.87		0.00
10/06/2014	1,355,517.87	1,352,942.87	1,355,517.87	1,352,942.87		0.00
10/07/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/08/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/09/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/10/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/11/2014	1,352,942.87	0.00	0.00	1,352,942.87		0.00
10/12/2014	1,352,942.87	0.00	0.00	1,352,942.87		0.00
10/13/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/14/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/15/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/16/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/17/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/18/2014	1,352,942.87	0.00	0.00	1,352,942.87		0.00
10/19/2014	1,352,942.87	0.00	0.00	1,352,942.87		0.00
10/20/2014	1,352,942.87	1,352,942.87	1,352,942.87	1,352,942.87		0.00
10/21/2014	1,352,942.87	0.00	0.00	1,352,942.87		0.00
10/22/2014	1,352,942.87	1,399,337.87	1,352,942.87	1,399,337.87		0.00
10/23/2014	1,399,337.87	1,371,752.57	1,399,337.87	1,371,752.57		0.00
10/24/2014	1,371,752.57	1,371,752.57	1,371,752.57	1,371,752.57		0.00
10/25/2014	1,371,752.57	0.00	0.00	1,371,752.57		0.00
10/26/2014	1,371,752.57	0.00	0.00	1,371,752.57		0.00
10/27/2014	1,371,752.57	1,371,752.57	1,371,752.57	1,371,752.57		0.00
10/28/2014	1,371,752.57	1,371,752.57	1,371,752.57	1,371,752.57		0.00
10/29/2014	1,371,752.57	1,371,752.57	1,371,752.57	1,371,752.57		0.00
10/30/2014	1,371,752.57	1,371,751.15	1,371,752.57	1,371,751.15		0.00
10/31/2014	1,371,751.15	1,371,751.15	1,371,751.15	1,371,751.15	2,088.27	0.00
Totals	1,353,538.45	29,950,528.20	29,932,315.50	1,371,751.15	2,088.27	0.00

Account Summary

Ending Balance:	1,371,751.15	**Minimum Balance:**	1,371,751.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,371,751.15	**Charge Rate:**	1.8075
Interest Earned:	2,088.27	**Average Balance:**	1,360,315.59	**Earnings Rate:**	1.81

Adjusted Interest: 2,088.27

Balance Including Interest: 1,373,839.42

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
10/01/2014	1,040,761.16	1,042,259.14	1,040,761.16	1,042,259.14		0.00
10/02/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/03/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/04/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/05/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/06/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/07/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/08/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/09/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/10/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/11/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/12/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/13/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/14/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/15/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/16/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/17/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/18/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/19/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/20/2014	1,042,259.14	1,042,259.14	1,042,259.14	1,042,259.14		0.00
10/21/2014	1,042,259.14	0.00	0.00	1,042,259.14		0.00
10/22/2014	1,042,259.14	1,084,014.14	1,042,259.14	1,084,014.14		0.00
10/23/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14		0.00
10/24/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14		0.00
10/25/2014	1,084,014.14	0.00	0.00	1,084,014.14		0.00
10/26/2014	1,084,014.14	0.00	0.00	1,084,014.14		0.00
10/27/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14		0.00
10/28/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14		0.00
10/29/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14		0.00
10/30/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14		0.00
10/31/2014	1,084,014.14	1,084,014.14	1,084,014.14	1,084,014.14	1,620.69	0.00
Totals	1,040,761.16	23,263,741.08	23,220,488.10	1,084,014.14	1,620.69	0.00

Account Summary

Ending Balance:	1,084,014.14	**Minimum Balance:**	1,084,014.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,084,014.14	**Charge Rate:**	1.8075
Interest Earned:	1,620.69	**Average Balance:**	1,055,728.49	**Earnings Rate:**	1.81

Adjusted Interest: 1,620.69

Balance Including Interest: 1,085,634.83

Northeastern State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
10/01/2014	1,908,988.08	1,910,028.40	1,908,988.08	1,910,028.40		0.00
10/02/2014	1,910,028.40	1,910,028.40	1,910,028.40	1,910,028.40		0.00
10/03/2014	1,910,028.40	1,908,381.40	1,910,028.40	1,908,381.40		0.00
10/04/2014	1,908,381.40	0.00	0.00	1,908,381.40		0.00
10/05/2014	1,908,381.40	0.00	0.00	1,908,381.40		0.00
10/06/2014	1,908,381.40	1,908,381.40	1,908,381.40	1,908,381.40		0.00
10/07/2014	1,908,381.40	1,908,381.40	1,908,381.40	1,908,381.40		0.00
10/08/2014	1,908,381.40	1,908,381.40	1,908,381.40	1,908,381.40		0.00
10/09/2014	1,908,381.40	1,905,637.00	1,908,381.40	1,905,637.00		0.00
10/10/2014	1,905,637.00	1,905,637.00	1,905,637.00	1,905,637.00		0.00
10/11/2014	1,905,637.00	0.00	0.00	1,905,637.00		0.00
10/12/2014	1,905,637.00	0.00	0.00	1,905,637.00		0.00
10/13/2014	1,905,637.00	1,905,637.00	1,905,637.00	1,905,637.00		0.00
10/14/2014	1,905,637.00	1,905,637.00	1,905,637.00	1,905,637.00		0.00
10/15/2014	1,905,637.00	1,905,637.00	1,905,637.00	1,905,637.00		0.00
10/16/2014	1,905,637.00	1,701,451.00	1,905,637.00	1,701,451.00		0.00
10/17/2014	1,701,451.00	1,701,451.00	1,701,451.00	1,701,451.00		0.00
10/18/2014	1,701,451.00	0.00	0.00	1,701,451.00		0.00
10/19/2014	1,701,451.00	0.00	0.00	1,701,451.00		0.00
10/20/2014	1,701,451.00	1,701,451.00	1,701,451.00	1,701,451.00		0.00
10/21/2014	1,701,451.00	0.00	0.00	1,701,451.00		0.00
10/22/2014	1,701,451.00	1,746,446.00	1,701,451.00	1,746,446.00		0.00
10/23/2014	1,746,446.00	1,746,446.00	1,746,446.00	1,746,446.00		0.00
10/24/2014	1,746,446.00	1,746,446.00	1,746,446.00	1,746,446.00		0.00
10/25/2014	1,746,446.00	0.00	0.00	1,746,446.00		0.00
10/26/2014	1,746,446.00	0.00	0.00	1,746,446.00		0.00
10/27/2014	1,746,446.00	1,723,269.77	1,746,446.00	1,723,269.77		0.00
10/28/2014	1,723,269.77	1,717,938.14	1,723,269.77	1,717,938.14		0.00
10/29/2014	1,717,938.14	1,717,938.14	1,717,938.14	1,717,938.14		0.00
10/30/2014	1,717,938.14	1,717,938.14	1,717,938.14	1,717,938.14		0.00
10/31/2014	1,717,938.14	1,717,938.14	1,717,938.14	1,717,938.14	2,780.37	0.00
Totals	1,908,988.08	39,920,480.73	40,111,530.67	1,717,938.14	2,780.37	0.00

Account Summary

Ending Balance:	1,717,938.14	**Minimum Balance:**	1,717,938.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,717,938.14	**Charge Rate:**	1.8075
Interest Earned:	2,780.37	**Average Balance:**	1,811,153.63	**Earnings Rate:**	1.81

Adjusted Interest: 2,780.37

Balance Including Interest: 1,720,718.51

Northern Oklahoma College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
10/01/2014	945,993.26	947,365.97	945,993.26	947,365.97		0.00
10/02/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/03/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/04/2014	947,365.97	0.00	0.00	947,365.97		0.00
10/05/2014	947,365.97	0.00	0.00	947,365.97		0.00
10/06/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/07/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/08/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/09/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/10/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/11/2014	947,365.97	0.00	0.00	947,365.97		0.00
10/12/2014	947,365.97	0.00	0.00	947,365.97		0.00
10/13/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/14/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/15/2014	947,365.97	947,365.97	947,365.97	947,365.97		0.00
10/16/2014	947,365.97	925,492.95	947,365.97	925,492.95		0.00
10/17/2014	925,492.95	925,492.95	925,492.95	925,492.95		0.00
10/18/2014	925,492.95	0.00	0.00	925,492.95		0.00
10/19/2014	925,492.95	0.00	0.00	925,492.95		0.00
10/20/2014	925,492.95	925,492.95	925,492.95	925,492.95		0.00
10/21/2014	925,492.95	0.00	0.00	925,492.95		0.00
10/22/2014	925,492.95	957,895.93	925,492.95	957,895.93		0.00
10/23/2014	957,895.93	957,895.93	957,895.93	957,895.93		0.00
10/24/2014	957,895.93	957,895.93	957,895.93	957,895.93		0.00
10/25/2014	957,895.93	0.00	0.00	957,895.93		0.00
10/26/2014	957,895.93	0.00	0.00	957,895.93		0.00
10/27/2014	957,895.93	957,895.93	957,895.93	957,895.93		0.00
10/28/2014	957,895.93	926,641.97	957,895.93	926,641.97		0.00
10/29/2014	926,641.97	926,641.97	926,641.97	926,641.97		0.00
10/30/2014	926,641.97	926,641.97	926,641.97	926,641.97		0.00
10/31/2014	926,641.97	926,641.97	926,641.97	926,641.97	1,446.86	0.00
Totals	945,993.26	20,735,656.12	20,755,007.41	926,641.97	1,446.86	0.00

Account Summary

Ending Balance:	926,641.97	**Minimum Balance:**	926,641.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	926,641.97	**Charge Rate:**	1.8075
Interest Earned:	1,446.86	**Average Balance:**	942,496.47	**Earnings Rate:**	1.81
Adjusted Interest:	1,446.86				
Balance Including Interest:	928,088.83				

Northwestern Oklahoma State University Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
10/01/2014	1,087,847.60	1,089,437.58	1,087,847.60	1,089,437.58		0.00
10/02/2014	1,089,437.58	1,089,437.58	1,089,437.58	1,089,437.58		0.00
10/03/2014	1,089,437.58	1,089,437.58	1,089,437.58	1,089,437.58		0.00
10/04/2014	1,089,437.58	0.00	0.00	1,089,437.58		0.00
10/05/2014	1,089,437.58	0.00	0.00	1,089,437.58		0.00
10/06/2014	1,089,437.58	1,089,437.58	1,089,437.58	1,089,437.58		0.00
10/07/2014	1,089,437.58	1,087,030.14	1,089,437.58	1,087,030.14		0.00
10/08/2014	1,087,030.14	1,087,030.14	1,087,030.14	1,087,030.14		0.00
10/09/2014	1,087,030.14	1,087,030.14	1,087,030.14	1,087,030.14		0.00
10/10/2014	1,087,030.14	1,087,030.14	1,087,030.14	1,087,030.14		0.00
10/11/2014	1,087,030.14	0.00	0.00	1,087,030.14		0.00
10/12/2014	1,087,030.14	0.00	0.00	1,087,030.14		0.00
10/13/2014	1,087,030.14	1,087,030.14	1,087,030.14	1,087,030.14		0.00
10/14/2014	1,087,030.14	1,076,463.35	1,087,030.14	1,076,463.35		0.00
10/15/2014	1,076,463.35	1,067,562.43	1,076,463.35	1,067,562.43		0.00
10/16/2014	1,067,562.43	1,067,562.43	1,067,562.43	1,067,562.43		0.00
10/17/2014	1,067,562.43	1,067,562.43	1,067,562.43	1,067,562.43		0.00
10/18/2014	1,067,562.43	0.00	0.00	1,067,562.43		0.00
10/19/2014	1,067,562.43	0.00	0.00	1,067,562.43		0.00
10/20/2014	1,067,562.43	1,067,562.43	1,067,562.43	1,067,562.43		0.00
10/21/2014	1,067,562.43	0.00	0.00	1,067,562.43		0.00
10/22/2014	1,067,562.43	1,109,622.22	1,067,562.43	1,109,622.22		0.00
10/23/2014	1,109,622.22	1,109,622.22	1,109,622.22	1,109,622.22		0.00
10/24/2014	1,109,622.22	1,109,622.22	1,109,622.22	1,109,622.22		0.00
10/25/2014	1,109,622.22	0.00	0.00	1,109,622.22		0.00
10/26/2014	1,109,622.22	0.00	0.00	1,109,622.22		0.00
10/27/2014	1,109,622.22	1,109,622.22	1,109,622.22	1,109,622.22		0.00
10/28/2014	1,109,622.22	1,103,516.59	1,109,622.22	1,103,516.59		0.00
10/29/2014	1,103,516.59	1,100,816.59	1,103,516.59	1,100,816.59		0.00
10/30/2014	1,100,816.59	1,100,816.59	1,100,816.59	1,100,816.59		0.00
10/31/2014	1,100,816.59	1,096,323.16	1,100,816.59	1,096,323.16	1,671.54	0.00
Totals	1,087,847.60	23,979,575.90	23,971,100.34	1,096,323.16	1,671.54	0.00

Account Summary

Ending Balance:	1,096,323.16	**Minimum Balance:**	1,096,323.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,096,323.16	**Charge Rate:**	1.8075
Interest Earned:	1,671.54	**Average Balance:**	1,088,853.00	**Earnings Rate:**	1.81

Adjusted Interest: 1,671.54

Balance Including Interest: 1,097,994.70

Panhandle State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
10/01/2014	5,691.10	5,737.83	5,691.10	5,737.83		0.00
10/02/2014	5,737.83	5,737.83	5,737.83	5,737.83		0.00
10/03/2014	5,737.83	5,737.83	5,737.83	5,737.83		0.00
10/04/2014	5,737.83	0.00	0.00	5,737.83		0.00
10/05/2014	5,737.83	0.00	0.00	5,737.83		0.00
10/06/2014	5,737.83	576.83	5,737.83	576.83		0.00
10/07/2014	576.83	576.83	576.83	576.83		0.00
10/08/2014	576.83	576.83	576.83	576.83		0.00
10/09/2014	576.83	576.83	576.83	576.83		0.00
10/10/2014	576.83	576.83	576.83	576.83		0.00
10/11/2014	576.83	0.00	0.00	576.83		0.00
10/12/2014	576.83	0.00	0.00	576.83		0.00
10/13/2014	576.83	576.83	576.83	576.83		0.00
10/14/2014	576.83	576.83	576.83	576.83		0.00
10/15/2014	576.83	576.83	576.83	576.83		0.00
10/16/2014	576.83	576.83	576.83	576.83		0.00
10/17/2014	576.83	576.83	576.83	576.83		0.00
10/18/2014	576.83	0.00	0.00	576.83		0.00
10/19/2014	576.83	0.00	0.00	576.83		0.00
10/20/2014	576.83	576.83	576.83	576.83		0.00
10/21/2014	576.83	0.00	0.00	576.83		0.00
10/22/2014	576.83	46,971.83	576.83	46,971.83		0.00
10/23/2014	46,971.83	46,971.83	46,971.83	46,971.83		0.00
10/24/2014	46,971.83	46,971.83	46,971.83	46,971.83		0.00
10/25/2014	46,971.83	0.00	0.00	46,971.83		0.00
10/26/2014	46,971.83	0.00	0.00	46,971.83		0.00
10/27/2014	46,971.83	13,954.10	46,971.83	13,954.10		0.00
10/28/2014	13,954.10	13,954.10	13,954.10	13,954.10		0.00
10/29/2014	13,954.10	13,954.10	13,954.10	13,954.10		0.00
10/30/2014	13,954.10	13,954.10	13,954.10	13,954.10		0.00
10/31/2014	13,954.10	13,954.10	13,954.10	13,954.10	16.96	0.00
Totals	5,691.10	234,244.61	225,981.61	13,954.10	16.96	0.00

Account Summary

Ending Balance:	13,954.10	**Minimum Balance:**	13,954.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,954.10	**Charge Rate:**	1.8075
Interest Earned:	16.96	**Average Balance:**	11,049.94	**Earnings Rate:**	1.81

Adjusted Interest: 16.96

Balance Including Interest: 13,971.06

Southeastern Oklahoma State University Detail Rep

10/1/2014 - 10/31/2014

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	76,821.44	76,882.10	76,821.44	76,882.10		0.00
10/02/2014	76,882.10	76,882.10	76,882.10	76,882.10		0.00
10/03/2014	76,882.10	76,882.10	76,882.10	76,882.10		0.00
10/04/2014	76,882.10	0.00	0.00	76,882.10		0.00
10/05/2014	76,882.10	0.00	0.00	76,882.10		0.00
10/06/2014	76,882.10	76,882.10	76,882.10	76,882.10		0.00
10/07/2014	76,882.10	76,882.10	76,882.10	76,882.10		0.00
10/08/2014	76,882.10	69,034.35	76,882.10	69,034.35		0.00
10/09/2014	69,034.35	69,034.35	69,034.35	69,034.35		0.00
10/10/2014	69,034.35	66,074.35	69,034.35	66,074.35		0.00
10/11/2014	66,074.35	0.00	0.00	66,074.35		0.00
10/12/2014	66,074.35	0.00	0.00	66,074.35		0.00
10/13/2014	66,074.35	66,074.35	66,074.35	66,074.35		0.00
10/14/2014	66,074.35	66,074.35	66,074.35	66,074.35		0.00
10/15/2014	66,074.35	66,074.35	66,074.35	66,074.35		0.00
10/16/2014	66,074.35	66,074.35	66,074.35	66,074.35		0.00
10/17/2014	66,074.35	66,074.35	66,074.35	66,074.35		0.00
10/18/2014	66,074.35	0.00	0.00	66,074.35		0.00
10/19/2014	66,074.35	0.00	0.00	66,074.35		0.00
10/20/2014	66,074.35	66,074.35	66,074.35	66,074.35		0.00
10/21/2014	66,074.35	0.00	0.00	66,074.35		0.00
10/22/2014	66,074.35	112,469.35	66,074.35	112,469.35		0.00
10/23/2014	112,469.35	112,469.35	112,469.35	112,469.35		0.00
10/24/2014	112,469.35	112,469.35	112,469.35	112,469.35		0.00
10/25/2014	112,469.35	0.00	0.00	112,469.35		0.00
10/26/2014	112,469.35	0.00	0.00	112,469.35		0.00
10/27/2014	112,469.35	112,469.35	112,469.35	112,469.35		0.00
10/28/2014	112,469.35	112,469.35	112,469.35	112,469.35		0.00
10/29/2014	112,469.35	112,469.35	112,469.35	112,469.35		0.00
10/30/2014	112,469.35	112,469.35	112,469.35	112,469.35		0.00
10/31/2014	112,469.35	112,469.35	112,469.35	112,469.35	128.45	0.00
Totals	76,821.44	1,884,754.45	1,849,106.54	112,469.35	128.45	0.00

Account Summary

Ending Balance:	112,469.35	**Minimum Balance:**	112,469.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	112,469.35	**Charge Rate:**	1.8075
Interest Earned:	128.45	**Average Balance:**	83,671.91	**Earnings Rate:**	1.81

Adjusted Interest: 128.45

Balance Including Interest: 112,597.80

Southwestern Oklahoma State University Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
10/01/2014	1,335,880.33	1,337,816.73	1,335,880.33	1,337,816.73		0.00
10/02/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/03/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/04/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/05/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/06/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/07/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/08/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/09/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/10/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/11/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/12/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/13/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/14/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/15/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/16/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/17/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/18/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/19/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/20/2014	1,337,816.73	1,337,816.73	1,337,816.73	1,337,816.73		0.00
10/21/2014	1,337,816.73	0.00	0.00	1,337,816.73		0.00
10/22/2014	1,337,816.73	1,384,211.73	1,337,816.73	1,384,211.73		0.00
10/23/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73		0.00
10/24/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73		0.00
10/25/2014	1,384,211.73	0.00	0.00	1,384,211.73		0.00
10/26/2014	1,384,211.73	0.00	0.00	1,384,211.73		0.00
10/27/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73		0.00
10/28/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73		0.00
10/29/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73		0.00
10/30/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73		0.00
10/31/2014	1,384,211.73	1,384,211.73	1,384,211.73	1,384,211.73	2,076.71	0.00
Totals	1,335,880.33	29,803,128.06	29,754,796.66	1,384,211.73	2,076.71	0.00

Account Summary

Ending Balance:	1,384,211.73	**Minimum Balance:**	1,384,211.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,384,211.73	**Charge Rate:**	1.8075
Interest Earned:	2,076.71	**Average Balance:**	1,352,782.86	**Earnings Rate:**	1.81

Adjusted Interest: 2,076.71

Balance Including Interest: 1,386,288.44

Oklahoma University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
10/01/2014	4,636,409.78	4,642,902.28	4,636,409.78	4,642,902.28		0.00
10/02/2014	4,642,902.28	4,251,598.39	4,642,902.28	4,251,598.39		0.00
10/03/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/04/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/05/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/06/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/07/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/08/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/09/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/10/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/11/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/12/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/13/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/14/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/15/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/16/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/17/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/18/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/19/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/20/2014	4,251,598.39	4,251,598.39	4,251,598.39	4,251,598.39		0.00
10/21/2014	4,251,598.39	0.00	0.00	4,251,598.39		0.00
10/22/2014	4,251,598.39	4,627,398.39	4,251,598.39	4,627,398.39		0.00
10/23/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39		0.00
10/24/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39		0.00
10/25/2014	4,627,398.39	0.00	0.00	4,627,398.39		0.00
10/26/2014	4,627,398.39	0.00	0.00	4,627,398.39		0.00
10/27/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39		0.00
10/28/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39		0.00
10/29/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39		0.00
10/30/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39		0.00
10/31/2014	4,627,398.39	4,627,398.39	4,627,398.39	4,627,398.39	6,732.26	0.00
Totals	4,636,409.78	96,932,868.47	96,941,879.86	4,627,398.39	6,732.26	0.00

Account Summary

Ending Balance:	4,627,398.39	**Minimum Balance:**	4,627,398.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,627,398.39	**Charge Rate:**	1.8075
Interest Earned:	6,732.26	**Average Balance:**	4,385,446.90	**Earnings Rate:**	1.81

Adjusted Interest: 6,732.26

Balance Including Interest: 4,634,130.65

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
10/01/2014	3,414,269.86	3,419,240.61	3,414,269.86	3,419,240.61		0.00
10/02/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/03/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/04/2014	3,419,240.61	0.00	0.00	3,419,240.61		0.00
10/05/2014	3,419,240.61	0.00	0.00	3,419,240.61		0.00
10/06/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/07/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/08/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/09/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/10/2014	3,419,240.61	3,419,240.61	3,419,240.61	3,419,240.61		0.00
10/11/2014	3,419,240.61	0.00	0.00	3,419,240.61		0.00
10/12/2014	3,419,240.61	0.00	0.00	3,419,240.61		0.00
10/13/2014	3,419,240.61	3,226,628.48	3,419,240.61	3,226,628.48		0.00
10/14/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/15/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/16/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/17/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/18/2014	3,226,628.48	0.00	0.00	3,226,628.48		0.00
10/19/2014	3,226,628.48	0.00	0.00	3,226,628.48		0.00
10/20/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/21/2014	3,226,628.48	0.00	0.00	3,226,628.48		0.00
10/22/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/23/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/24/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/25/2014	3,226,628.48	0.00	0.00	3,226,628.48		0.00
10/26/2014	3,226,628.48	0.00	0.00	3,226,628.48		0.00
10/27/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/28/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/29/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/30/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48		0.00
10/31/2014	3,226,628.48	3,226,628.48	3,226,628.48	3,226,628.48	5,067.78	0.00
Totals	3,414,269.86	72,526,723.60	72,714,364.98	3,226,628.48	5,067.78	0.00

Account Summary

Ending Balance:	3,226,628.48	**Minimum Balance:**	3,226,628.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,226,628.48	**Charge Rate:**	1.8075
Interest Earned:	5,067.78	**Average Balance:**	3,301,188.01	**Earnings Rate:**	1.81

Adjusted Interest: 5,067.78

Balance Including Interest: 3,231,696.26

University of Central Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
10/01/2014	656,783.04	657,741.62	656,783.04	657,741.62		0.00
10/02/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/03/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/04/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/05/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/06/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/07/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/08/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/09/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/10/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/11/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/12/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/13/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/14/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/15/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/16/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/17/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/18/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/19/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/20/2014	657,741.62	657,741.62	657,741.62	657,741.62		0.00
10/21/2014	657,741.62	0.00	0.00	657,741.62		0.00
10/22/2014	657,741.62	681,466.62	657,741.62	681,466.62		0.00
10/23/2014	681,466.62	681,466.62	681,466.62	681,466.62		0.00
10/24/2014	681,466.62	681,466.62	681,466.62	681,466.62		0.00
10/25/2014	681,466.62	0.00	0.00	681,466.62		0.00
10/26/2014	681,466.62	0.00	0.00	681,466.62		0.00
10/27/2014	681,466.62	681,466.62	681,466.62	681,466.62		0.00
10/28/2014	681,466.62	681,466.62	681,466.62	681,466.62		0.00
10/29/2014	681,466.62	681,466.62	681,466.62	681,466.62		0.00
10/30/2014	681,466.62	681,466.62	681,466.62	681,466.62		0.00
10/31/2014	681,466.62	681,466.62	681,466.62	681,466.62	1,021.47	0.00
Totals	656,783.04	14,660,115.64	14,635,432.06	681,466.62	1,021.47	0.00

Account Summary

Ending Balance:	681,466.62	**Minimum Balance:**	681,466.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	681,466.62	**Charge Rate:**	1.8075
Interest Earned:	1,021.47	**Average Balance:**	665,394.85	**Earnings Rate:**	1.81
Adjusted Interest:	1,021.47				
Balance Including Interest:	682,488.09				

UNIV OF SCIENCE & ARTS Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
10/01/2014	1,339,643.24	1,341,616.18	1,339,643.24	1,341,616.18		0.00
10/02/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/03/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/04/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/05/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/06/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/07/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/08/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/09/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/10/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/11/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/12/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/13/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/14/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/15/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/16/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/17/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/18/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/19/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/20/2014	1,341,616.18	1,341,616.18	1,341,616.18	1,341,616.18		0.00
10/21/2014	1,341,616.18	0.00	0.00	1,341,616.18		0.00
10/22/2014	1,341,616.18	1,365,341.18	1,341,616.18	1,365,341.18		0.00
10/23/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18		0.00
10/24/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18		0.00
10/25/2014	1,365,341.18	0.00	0.00	1,365,341.18		0.00
10/26/2014	1,365,341.18	0.00	0.00	1,365,341.18		0.00
10/27/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18		0.00
10/28/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18		0.00
10/29/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18		0.00
10/30/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18		0.00
10/31/2014	1,365,341.18	1,365,341.18	1,365,341.18	1,365,341.18	2,071.31	0.00
Totals	1,339,643.24	29,705,355.96	29,679,658.02	1,365,341.18	2,071.31	0.00

Account Summary

Ending Balance:	1,365,341.18	**Minimum Balance:**	1,365,341.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,365,341.18	**Charge Rate:**	1.8075
Interest Earned:	2,071.31	**Average Balance:**	1,349,269.41	**Earnings Rate:**	1.81

Adjusted Interest: 2,071.31

Balance Including Interest: 1,367,412.49

East Central University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
10/01/2014	1,324,400.26	1,326,350.56	1,324,400.26	1,326,350.56		0.00
10/02/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/03/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/04/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/05/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/06/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/07/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/08/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/09/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/10/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/11/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/12/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/13/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/14/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/15/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/16/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/17/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/18/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/19/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/20/2014	1,326,350.56	1,326,350.56	1,326,350.56	1,326,350.56		0.00
10/21/2014	1,326,350.56	0.00	0.00	1,326,350.56		0.00
10/22/2014	1,326,350.56	1,350,075.56	1,326,350.56	1,350,075.56		0.00
10/23/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56		0.00
10/24/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56		0.00
10/25/2014	1,350,075.56	0.00	0.00	1,350,075.56		0.00
10/26/2014	1,350,075.56	0.00	0.00	1,350,075.56		0.00
10/27/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56		0.00
10/28/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56		0.00
10/29/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56		0.00
10/30/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56		0.00
10/31/2014	1,350,075.56	1,350,075.56	1,350,075.56	1,350,075.56	2,047.88	0.00
Totals	1,324,400.26	29,369,512.32	29,343,837.02	1,350,075.56	2,047.88	0.00

Account Summary

Ending Balance:	1,350,075.56	**Minimum Balance:**	1,350,075.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,350,075.56	**Charge Rate:**	1.8075
Interest Earned:	2,047.88	**Average Balance:**	1,334,003.79	**Earnings Rate:**	1.81

Adjusted Interest: 2,047.88

Balance Including Interest: 1,352,123.44

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
10/01/2014	3,486,507.39	3,491,660.10	3,486,507.39	3,491,660.10		0.00
10/02/2014	3,491,660.10	3,491,660.10	3,491,660.10	3,491,660.10		0.00
10/03/2014	3,491,660.10	3,491,660.10	3,491,660.10	3,491,660.10		0.00
10/04/2014	3,491,660.10	0.00	0.00	3,491,660.10		0.00
10/05/2014	3,491,660.10	0.00	0.00	3,491,660.10		0.00
10/06/2014	3,491,660.10	3,401,566.24	3,491,660.10	3,401,566.24		0.00
10/07/2014	3,401,566.24	3,398,957.24	3,401,566.24	3,398,957.24		0.00
10/08/2014	3,398,957.24	3,398,957.24	3,398,957.24	3,398,957.24		0.00
10/09/2014	3,398,957.24	3,398,957.24	3,398,957.24	3,398,957.24		0.00
10/10/2014	3,398,957.24	3,398,957.24	3,398,957.24	3,398,957.24		0.00
10/11/2014	3,398,957.24	0.00	0.00	3,398,957.24		0.00
10/12/2014	3,398,957.24	0.00	0.00	3,398,957.24		0.00
10/13/2014	3,398,957.24	3,397,511.18	3,398,957.24	3,397,511.18		0.00
10/14/2014	3,397,511.18	3,397,511.18	3,397,511.18	3,397,511.18		0.00
10/15/2014	3,397,511.18	3,397,511.18	3,397,511.18	3,397,511.18		0.00
10/16/2014	3,397,511.18	3,397,511.18	3,397,511.18	3,397,511.18		0.00
10/17/2014	3,397,511.18	3,397,511.18	3,397,511.18	3,397,511.18		0.00
10/18/2014	3,397,511.18	0.00	0.00	3,397,511.18		0.00
10/19/2014	3,397,511.18	0.00	0.00	3,397,511.18		0.00
10/20/2014	3,397,511.18	3,387,183.38	3,397,511.18	3,387,183.38		0.00
10/21/2014	3,387,183.38	0.00	0.00	3,387,183.38		0.00
10/22/2014	3,387,183.38	3,478,542.38	3,387,183.38	3,478,542.38		0.00
10/23/2014	3,478,542.38	3,478,542.38	3,478,542.38	3,478,542.38		0.00
10/24/2014	3,478,542.38	3,478,542.38	3,478,542.38	3,478,542.38		0.00
10/25/2014	3,478,542.38	0.00	0.00	3,478,542.38		0.00
10/26/2014	3,478,542.38	0.00	0.00	3,478,542.38		0.00
10/27/2014	3,478,542.38	3,478,542.38	3,478,542.38	3,478,542.38		0.00
10/28/2014	3,478,542.38	3,476,042.38	3,478,542.38	3,476,042.38		0.00
10/29/2014	3,476,042.38	3,476,042.38	3,476,042.38	3,476,042.38		0.00
10/30/2014	3,476,042.38	3,476,042.38	3,476,042.38	3,476,042.38		0.00
10/31/2014	3,476,042.38	3,476,042.38	3,476,042.38	3,476,042.38	5,278.20	0.00
Totals	3,486,507.39	75,665,453.82	75,675,918.83	3,476,042.38	5,278.20	0.00

Account Summary

Ending Balance:	3,476,042.38	**Minimum Balance:**	3,476,042.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,476,042.38	**Charge Rate:**	1.8075
Interest Earned:	5,278.20	**Average Balance:**	3,438,257.39	**Earnings Rate:**	1.81

Adjusted Interest: 5,278.20

Balance Including Interest: 3,481,320.58

Northeastern State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
10/01/2014	874,641.44	874,641.44	874,641.44	874,641.44		0.00
10/02/2014	874,641.44	875,923.64	874,641.44	875,923.64		0.00
10/03/2014	875,923.64	875,923.64	875,923.64	875,923.64		0.00
10/04/2014	875,923.64	0.00	0.00	875,923.64		0.00
10/05/2014	875,923.64	0.00	0.00	875,923.64		0.00
10/06/2014	875,923.64	875,923.64	875,923.64	875,923.64		0.00
10/07/2014	875,923.64	875,923.64	875,923.64	875,923.64		0.00
10/08/2014	875,923.64	875,923.64	875,923.64	875,923.64		0.00
10/09/2014	875,923.64	875,889.64	875,923.64	875,889.64		0.00
10/10/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/11/2014	875,889.64	0.00	0.00	875,889.64		0.00
10/12/2014	875,889.64	0.00	0.00	875,889.64		0.00
10/13/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/14/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/15/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/16/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/17/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/18/2014	875,889.64	0.00	0.00	875,889.64		0.00
10/19/2014	875,889.64	0.00	0.00	875,889.64		0.00
10/20/2014	875,889.64	875,889.64	875,889.64	875,889.64		0.00
10/21/2014	875,889.64	0.00	0.00	875,889.64		0.00
10/22/2014	875,889.64	899,614.64	875,889.64	899,614.64		0.00
10/23/2014	899,614.64	899,614.64	899,614.64	899,614.64		0.00
10/24/2014	899,614.64	899,614.64	899,614.64	899,614.64		0.00
10/25/2014	899,614.64	0.00	0.00	899,614.64		0.00
10/26/2014	899,614.64	0.00	0.00	899,614.64		0.00
10/27/2014	899,614.64	899,580.64	899,614.64	899,580.64		0.00
10/28/2014	899,580.64	899,580.64	899,580.64	899,580.64		0.00
10/29/2014	899,580.64	899,580.64	899,580.64	899,580.64		0.00
10/30/2014	899,580.64	899,580.64	899,580.64	899,580.64		0.00
10/31/2014	899,580.64	899,580.64	899,580.64	899,580.64	1,356.30	0.00
Totals	874,641.44	19,458,123.88	19,433,184.68	899,580.64	1,356.30	0.00

Account Summary

Ending Balance:	899,580.64	**Minimum Balance:**	899,580.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	899,580.64	**Charge Rate:**	1.8075
Interest Earned:	1,356.30	**Average Balance:**	883,504.79	**Earnings Rate:**	1.81

Adjusted Interest: 1,356.30

Balance Including Interest: 900,936.94

Northern Oklahoma College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
10/01/2014	1,591,758.61	1,591,758.61	1,591,758.61	1,591,758.61		0.00
10/02/2014	1,591,758.61	1,594,059.71	1,591,758.61	1,594,059.71		0.00
10/03/2014	1,594,059.71	1,594,059.71	1,594,059.71	1,594,059.71		0.00
10/04/2014	1,594,059.71	0.00	0.00	1,594,059.71		0.00
10/05/2014	1,594,059.71	0.00	0.00	1,594,059.71		0.00
10/06/2014	1,594,059.71	1,594,059.71	1,594,059.71	1,594,059.71		0.00
10/07/2014	1,594,059.71	1,594,059.71	1,594,059.71	1,594,059.71		0.00
10/08/2014	1,594,059.71	1,594,059.71	1,594,059.71	1,594,059.71		0.00
10/09/2014	1,594,059.71	1,575,400.11	1,594,059.71	1,575,400.11		0.00
10/10/2014	1,575,400.11	1,575,400.11	1,575,400.11	1,575,400.11		0.00
10/11/2014	1,575,400.11	0.00	0.00	1,575,400.11		0.00
10/12/2014	1,575,400.11	0.00	0.00	1,575,400.11		0.00
10/13/2014	1,575,400.11	1,575,400.11	1,575,400.11	1,575,400.11		0.00
10/14/2014	1,575,400.11	1,575,400.11	1,575,400.11	1,575,400.11		0.00
10/15/2014	1,575,400.11	1,575,400.11	1,575,400.11	1,575,400.11		0.00
10/16/2014	1,575,400.11	1,521,385.22	1,575,400.11	1,521,385.22		0.00
10/17/2014	1,521,385.22	1,521,385.22	1,521,385.22	1,521,385.22		0.00
10/18/2014	1,521,385.22	0.00	0.00	1,521,385.22		0.00
10/19/2014	1,521,385.22	0.00	0.00	1,521,385.22		0.00
10/20/2014	1,521,385.22	1,521,385.22	1,521,385.22	1,521,385.22		0.00
10/21/2014	1,521,385.22	0.00	0.00	1,521,385.22		0.00
10/22/2014	1,521,385.22	1,647,042.88	1,521,385.22	1,647,042.88		0.00
10/23/2014	1,647,042.88	1,647,042.88	1,647,042.88	1,647,042.88		0.00
10/24/2014	1,647,042.88	1,529,494.78	1,647,042.88	1,529,494.78		0.00
10/25/2014	1,529,494.78	0.00	0.00	1,529,494.78		0.00
10/26/2014	1,529,494.78	0.00	0.00	1,529,494.78		0.00
10/27/2014	1,529,494.78	1,529,494.78	1,529,494.78	1,529,494.78		0.00
10/28/2014	1,529,494.78	1,522,011.78	1,529,494.78	1,522,011.78		0.00
10/29/2014	1,522,011.78	1,456,211.78	1,522,011.78	1,456,211.78		0.00
10/30/2014	1,456,211.78	1,453,711.78	1,456,211.78	1,453,711.78		0.00
10/31/2014	1,453,711.78	1,453,711.78	1,453,711.78	1,453,711.78	2,387.09	0.00
Totals	1,591,758.61	34,241,935.81	34,379,982.64	1,453,711.78	2,387.09	0.00

Account Summary

Ending Balance:	1,453,711.78	**Minimum Balance:**	1,453,711.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,453,711.78	**Charge Rate:**	1.8075
Interest Earned:	2,387.09	**Average Balance:**	1,554,967.76	**Earnings Rate:**	1.81

Adjusted Interest: 2,387.09

Balance Including Interest: 1,456,098.87

Northwestern Oklahoma State University Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
10/01/2014	644,193.55	644,193.55	644,193.55	644,193.55		0.00
10/02/2014	644,193.55	645,158.13	644,193.55	645,158.13		0.00
10/03/2014	645,158.13	645,158.13	645,158.13	645,158.13		0.00
10/04/2014	645,158.13	0.00	0.00	645,158.13		0.00
10/05/2014	645,158.13	0.00	0.00	645,158.13		0.00
10/06/2014	645,158.13	645,158.13	645,158.13	645,158.13		0.00
10/07/2014	645,158.13	611,641.97	645,158.13	611,641.97		0.00
10/08/2014	611,641.97	610,453.48	611,641.97	610,453.48		0.00
10/09/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/10/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/11/2014	610,453.48	0.00	0.00	610,453.48		0.00
10/12/2014	610,453.48	0.00	0.00	610,453.48		0.00
10/13/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/14/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/15/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/16/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/17/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/18/2014	610,453.48	0.00	0.00	610,453.48		0.00
10/19/2014	610,453.48	0.00	0.00	610,453.48		0.00
10/20/2014	610,453.48	610,453.48	610,453.48	610,453.48		0.00
10/21/2014	610,453.48	0.00	0.00	610,453.48		0.00
10/22/2014	610,453.48	634,178.48	610,453.48	634,178.48		0.00
10/23/2014	634,178.48	634,178.48	634,178.48	634,178.48		0.00
10/24/2014	634,178.48	634,178.48	634,178.48	634,178.48		0.00
10/25/2014	634,178.48	0.00	0.00	634,178.48		0.00
10/26/2014	634,178.48	0.00	0.00	634,178.48		0.00
10/27/2014	634,178.48	634,178.48	634,178.48	634,178.48		0.00
10/28/2014	634,178.48	634,178.48	634,178.48	634,178.48		0.00
10/29/2014	634,178.48	634,178.48	634,178.48	634,178.48		0.00
10/30/2014	634,178.48	634,178.48	634,178.48	634,178.48		0.00
10/31/2014	634,178.48	634,178.48	634,178.48	634,178.48	959.20	0.00
Totals	644,193.55	13,758,819.07	13,768,834.14	634,178.48	959.20	0.00

Account Summary

Ending Balance:	634,178.48	**Minimum Balance:**	634,178.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	634,178.48	**Charge Rate:**	1.8075
Interest Earned:	959.20	**Average Balance:**	624,830.96	**Earnings Rate:**	1.81

Adjusted Interest: 959.20

Balance Including Interest: 635,137.68

Panhandle State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
10/01/2014	19,187.55	19,187.55	19,187.55	19,187.55		0.00
10/02/2014	19,187.55	5,731.31	19,187.55	5,731.31		0.00
10/03/2014	5,731.31	5,731.31	5,731.31	5,731.31		0.00
10/04/2014	5,731.31	0.00	0.00	5,731.31		0.00
10/05/2014	5,731.31	0.00	0.00	5,731.31		0.00
10/06/2014	5,731.31	570.31	5,731.31	570.31		0.00
10/07/2014	570.31	570.31	570.31	570.31		0.00
10/08/2014	570.31	570.31	570.31	570.31		0.00
10/09/2014	570.31	570.31	570.31	570.31		0.00
10/10/2014	570.31	570.31	570.31	570.31		0.00
10/11/2014	570.31	0.00	0.00	570.31		0.00
10/12/2014	570.31	0.00	0.00	570.31		0.00
10/13/2014	570.31	570.31	570.31	570.31		0.00
10/14/2014	570.31	570.31	570.31	570.31		0.00
10/15/2014	570.31	570.31	570.31	570.31		0.00
10/16/2014	570.31	570.31	570.31	570.31		0.00
10/17/2014	570.31	570.31	570.31	570.31		0.00
10/18/2014	570.31	0.00	0.00	570.31		0.00
10/19/2014	570.31	0.00	0.00	570.31		0.00
10/20/2014	570.31	570.31	570.31	570.31		0.00
10/21/2014	570.31	0.00	0.00	570.31		0.00
10/22/2014	570.31	24,295.31	570.31	24,295.31		0.00
10/23/2014	24,295.31	24,295.31	24,295.31	24,295.31		0.00
10/24/2014	24,295.31	24,295.31	24,295.31	24,295.31		0.00
10/25/2014	24,295.31	0.00	0.00	24,295.31		0.00
10/26/2014	24,295.31	0.00	0.00	24,295.31		0.00
10/27/2014	24,295.31	7,203.33	24,295.31	7,203.33		0.00
10/28/2014	7,203.33	7,203.33	7,203.33	7,203.33		0.00
10/29/2014	7,203.33	7,203.33	7,203.33	7,203.33		0.00
10/30/2014	7,203.33	7,203.33	7,203.33	7,203.33		0.00
10/31/2014	7,203.33	7,203.33	7,203.33	7,203.33	10.34	0.00
Totals	19,187.55	145,826.16	157,810.38	7,203.33	10.34	0.00

Account Summary

Ending Balance:	7,203.33	**Minimum Balance:**	7,203.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,203.33	**Charge Rate:**	1.8075
Interest Earned:	10.34	**Average Balance:**	6,733.26	**Earnings Rate:**	1.81

Adjusted Interest: 10.34

Balance Including Interest: 7,213.67

Southeastern Oklahoma State University Detail Rep

10/1/2014 - 10/31/2014

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	128,775.31	128,775.31	128,775.31	128,775.31		0.00
10/02/2014	128,775.31	128,971.33	128,775.31	128,971.33		0.00
10/03/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/04/2014	128,971.33	0.00	0.00	128,971.33		0.00
10/05/2014	128,971.33	0.00	0.00	128,971.33		0.00
10/06/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/07/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/08/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/09/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/10/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/11/2014	128,971.33	0.00	0.00	128,971.33		0.00
10/12/2014	128,971.33	0.00	0.00	128,971.33		0.00
10/13/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/14/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/15/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/16/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/17/2014	128,971.33	128,971.33	128,971.33	128,971.33		0.00
10/18/2014	128,971.33	0.00	0.00	128,971.33		0.00
10/19/2014	128,971.33	0.00	0.00	128,971.33		0.00
10/20/2014	128,971.33	122,116.78	128,971.33	122,116.78		0.00
10/21/2014	122,116.78	0.00	0.00	122,116.78		0.00
10/22/2014	122,116.78	145,841.78	122,116.78	145,841.78		0.00
10/23/2014	145,841.78	145,841.78	145,841.78	145,841.78		0.00
10/24/2014	145,841.78	145,841.78	145,841.78	145,841.78		0.00
10/25/2014	145,841.78	0.00	0.00	145,841.78		0.00
10/26/2014	145,841.78	0.00	0.00	145,841.78		0.00
10/27/2014	145,841.78	145,841.78	145,841.78	145,841.78		0.00
10/28/2014	145,841.78	145,841.78	145,841.78	145,841.78		0.00
10/29/2014	145,841.78	145,841.78	145,841.78	145,841.78		0.00
10/30/2014	145,841.78	145,841.78	145,841.78	145,841.78		0.00
10/31/2014	145,841.78	145,841.78	145,841.78	145,841.78	205.65	0.00
Totals	128,775.31	2,965,282.29	2,948,215.82	145,841.78	205.65	0.00

Account Summary

Ending Balance:	145,841.78	**Minimum Balance:**	145,841.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	145,841.78	**Charge Rate:**	1.8075
Interest Earned:	205.65	**Average Balance:**	133,964.86	**Earnings Rate:**	1.81

Adjusted Interest: 205.65

Balance Including Interest: 146,047.43

Southwestern Oklahoma State University Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
10/01/2014	297,258.40	297,258.40	297,258.40	297,258.40		0.00
10/02/2014	297,258.40	297,695.04	297,258.40	297,695.04		0.00
10/03/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/04/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/05/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/06/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/07/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/08/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/09/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/10/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/11/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/12/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/13/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/14/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/15/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/16/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/17/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/18/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/19/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/20/2014	297,695.04	297,695.04	297,695.04	297,695.04		0.00
10/21/2014	297,695.04	0.00	0.00	297,695.04		0.00
10/22/2014	297,695.04	321,420.04	297,695.04	321,420.04		0.00
10/23/2014	321,420.04	321,420.04	321,420.04	321,420.04		0.00
10/24/2014	321,420.04	321,420.04	321,420.04	321,420.04		0.00
10/25/2014	321,420.04	0.00	0.00	321,420.04		0.00
10/26/2014	321,420.04	0.00	0.00	321,420.04		0.00
10/27/2014	321,420.04	321,420.04	321,420.04	321,420.04		0.00
10/28/2014	321,420.04	321,420.04	321,420.04	321,420.04		0.00
10/29/2014	321,420.04	321,420.04	321,420.04	321,420.04		0.00
10/30/2014	321,420.04	321,420.04	321,420.04	321,420.04		0.00
10/31/2014	321,420.04	321,420.04	321,420.04	321,420.04	468.73	0.00
Totals	297,258.40	6,738,654.24	6,714,492.60	321,420.04	468.73	0.00

Account Summary

Ending Balance:	321,420.04	**Minimum Balance:**	321,420.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	321,420.04	**Charge Rate:**	1.8075
Interest Earned:	468.73	**Average Balance:**	305,334.18	**Earnings Rate:**	1.81

Adjusted Interest: 468.73

Balance Including Interest: 321,888.77

Oklahoma University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
10/01/2014	5,899,819.71	5,899,819.71	5,899,819.71	5,899,819.71		0.00
10/02/2014	5,899,819.71	5,908,235.52	5,899,819.71	5,908,235.52		0.00
10/03/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/04/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/05/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/06/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/07/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/08/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/09/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/10/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/11/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/12/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/13/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/14/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/15/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/16/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/17/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/18/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/19/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/20/2014	5,908,235.52	5,908,235.52	5,908,235.52	5,908,235.52		0.00
10/21/2014	5,908,235.52	0.00	0.00	5,908,235.52		0.00
10/22/2014	5,908,235.52	6,128,953.52	5,908,235.52	6,128,953.52		0.00
10/23/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52		0.00
10/24/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52		0.00
10/25/2014	6,128,953.52	0.00	0.00	6,128,953.52		0.00
10/26/2014	6,128,953.52	0.00	0.00	6,128,953.52		0.00
10/27/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52		0.00
10/28/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52		0.00
10/29/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52		0.00
10/30/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52		0.00
10/31/2014	6,128,953.52	6,128,953.52	6,128,953.52	6,128,953.52	9,178.83	0.00
Totals	5,899,819.71	131,738,509.63	131,509,375.82	6,128,953.52	9,178.83	0.00

Account Summary

Ending Balance:	6,128,953.52	**Minimum Balance:**	6,128,953.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,128,953.52	**Charge Rate:**	1.8075
Interest Earned:	9,178.83	**Average Balance:**	5,979,163.40	**Earnings Rate:**	1.81
Adjusted Interest:	9,178.83				
Balance Including Interest:	6,138,132.35				

Department of Agriculture Grain Storage Indemnity

10/1/2014 - 10/31/2014

7700040 - Department of Agriculture Grain Storage Indem

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	9,921,633.35	9,921,633.35	9,921,633.35	9,921,633.35		0.00
10/02/2014	9,921,633.35	9,936,372.33	9,921,633.35	9,936,372.33		0.00
10/03/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/04/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/05/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/06/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/07/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/08/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/09/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/10/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/11/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/12/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/13/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/14/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/15/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/16/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/17/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/18/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/19/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/20/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/21/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/22/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/23/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/24/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/25/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/26/2014	9,936,372.33	0.00	0.00	9,936,372.33		0.00
10/27/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/28/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/29/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/30/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33		0.00
10/31/2014	9,936,372.33	9,936,372.33	9,936,372.33	9,936,372.33	15,252.96	0.00
Totals	9,921,633.35	218,585,452.28	218,570,713.30	9,936,372.33	15,252.96	0.00

Account Summary

Ending Balance:	9,936,372.33	**Minimum Balance:**	9,936,372.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,936,372.33	**Charge Rate:**	1.8075
Interest Earned:	15,252.96	**Average Balance:**	9,935,896.88	**Earnings Rate:**	1.81

Adjusted Interest: 15,252.96

Balance Including Interest: 9,951,625.29

Western Okla State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
10/01/2014	84,887.46	60,223.91	84,887.46	60,223.91		0.00
10/02/2014	60,223.91	1,188,842.91	60,223.91	1,188,842.91		0.00
10/03/2014	1,188,842.91	1,181,484.42	1,188,842.91	1,181,484.42		0.00
10/04/2014	1,181,484.42	0.00	0.00	1,181,484.42		0.00
10/05/2014	1,181,484.42	0.00	0.00	1,181,484.42		0.00
10/06/2014	1,181,484.42	1,179,125.51	1,181,484.42	1,179,125.51		0.00
10/07/2014	1,179,125.51	1,355,404.80	1,179,125.51	1,355,404.80		0.00
10/08/2014	1,355,404.80	1,304,801.09	1,355,404.80	1,304,801.09		0.00
10/09/2014	1,304,801.09	1,117,864.57	1,304,801.09	1,117,864.57		0.00
10/10/2014	1,117,864.57	1,117,864.57	1,117,864.57	1,117,864.57		0.00
10/11/2014	1,117,864.57	0.00	0.00	1,117,864.57		0.00
10/12/2014	1,117,864.57	0.00	0.00	1,117,864.57		0.00
10/13/2014	1,117,864.57	1,117,864.57	1,117,864.57	1,117,864.57		0.00
10/14/2014	1,117,864.57	1,117,864.57	1,117,864.57	1,117,864.57		0.00
10/15/2014	1,117,864.57	1,117,864.57	1,117,864.57	1,117,864.57		0.00
10/16/2014	1,117,864.57	1,117,864.57	1,117,864.57	1,117,864.57		0.00
10/17/2014	1,117,864.57	1,117,864.57	1,117,864.57	1,117,864.57		0.00
10/18/2014	1,117,864.57	0.00	0.00	1,117,864.57		0.00
10/19/2014	1,117,864.57	0.00	0.00	1,117,864.57		0.00
10/20/2014	1,117,864.57	1,101,986.13	1,117,864.57	1,101,986.13		0.00
10/21/2014	1,101,986.13	0.00	0.00	1,101,986.13		0.00
10/22/2014	1,101,986.13	1,051,675.43	1,101,986.13	1,051,675.43		0.00
10/23/2014	1,051,675.43	1,051,652.67	1,051,675.43	1,051,652.67		0.00
10/24/2014	1,051,652.67	1,038,285.23	1,051,652.67	1,038,285.23		0.00
10/25/2014	1,038,285.23	0.00	0.00	1,038,285.23		0.00
10/26/2014	1,038,285.23	0.00	0.00	1,038,285.23		0.00
10/27/2014	1,038,285.23	1,038,285.23	1,038,285.23	1,038,285.23		0.00
10/28/2014	1,038,285.23	1,038,285.23	1,038,285.23	1,038,285.23		0.00
10/29/2014	1,038,285.23	1,000,059.94	1,038,285.23	1,000,059.94		0.00
10/30/2014	1,000,059.94	990,289.09	1,000,059.94	990,289.09		0.00
10/31/2014	990,289.09	990,289.09	990,289.09	990,289.09	1,654.42	0.00
Totals	84,887.46	23,395,742.67	22,490,341.04	990,289.09	1,654.42	0.00

Account Summary

Ending Balance:	990,289.09	**Minimum Balance:**	990,289.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	990,289.09	**Charge Rate:**	1.8075
Interest Earned:	1,654.42	**Average Balance:**	1,077,700.85	**Earnings Rate:**	1.81

Adjusted Interest: 1,654.42

Balance Including Interest: 991,943.51

Dept of Corrections Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
10/01/2014	14,303,271.53	14,021,606.60	14,303,271.53	14,021,606.60		0.00
10/02/2014	14,021,606.60	13,790,269.89	14,021,606.60	13,790,269.89		0.00
10/03/2014	13,790,269.89	13,892,137.09	13,790,269.89	13,892,137.09		0.00
10/04/2014	13,892,137.09	0.00	0.00	13,892,137.09		0.00
10/05/2014	13,892,137.09	0.00	0.00	13,892,137.09		0.00
10/06/2014	13,892,137.09	14,076,001.34	13,892,137.09	14,076,001.34		0.00
10/07/2014	14,076,001.34	13,767,232.72	14,076,001.34	13,767,232.72		0.00
10/08/2014	13,767,232.72	13,748,661.26	13,767,232.72	13,748,661.26		0.00
10/09/2014	13,748,661.26	14,358,258.41	13,748,661.26	14,358,258.41		0.00
10/10/2014	14,358,258.41	14,364,362.73	14,358,258.41	14,364,362.73		0.00
10/11/2014	14,364,362.73	0.00	0.00	14,364,362.73		0.00
10/12/2014	14,364,362.73	0.00	0.00	14,364,362.73		0.00
10/13/2014	14,364,362.73	14,050,069.57	14,364,362.73	14,050,069.57		0.00
10/14/2014	14,050,069.57	13,562,592.35	14,050,069.57	13,562,592.35		0.00
10/15/2014	13,562,592.35	13,867,161.05	13,562,592.35	13,867,161.05		0.00
10/16/2014	13,867,161.05	13,831,375.79	13,867,161.05	13,831,375.79		0.00
10/17/2014	13,831,375.79	13,919,150.86	13,831,375.79	13,919,150.86		0.00
10/18/2014	13,919,150.86	0.00	0.00	13,919,150.86		0.00
10/19/2014	13,919,150.86	0.00	0.00	13,919,150.86		0.00
10/20/2014	13,919,150.86	13,958,663.59	13,919,150.86	13,958,663.59		0.00
10/21/2014	13,958,663.59	0.00	0.00	13,958,663.59		0.00
10/22/2014	13,958,663.59	13,849,048.79	13,958,663.59	13,849,048.79		0.00
10/23/2014	13,849,048.79	13,965,092.30	13,849,048.79	13,965,092.30		0.00
10/24/2014	13,965,092.30	14,101,575.41	13,965,092.30	14,101,575.41		0.00
10/25/2014	14,101,575.41	0.00	0.00	14,101,575.41		0.00
10/26/2014	14,101,575.41	0.00	0.00	14,101,575.41		0.00
10/27/2014	14,101,575.41	13,996,551.95	14,101,575.41	13,996,551.95		0.00
10/28/2014	13,996,551.95	14,095,569.40	13,996,551.95	14,095,569.40		0.00
10/29/2014	14,095,569.40	14,055,691.89	14,095,569.40	14,055,691.89		0.00
10/30/2014	14,055,691.89	14,069,313.84	14,055,691.89	14,069,313.84		0.00
10/31/2014	14,069,313.84	14,115,505.78	14,069,313.84	14,115,505.78	21,490.38	0.00
Totals	14,303,271.53	307,455,892.61	307,643,658.36	14,115,505.78	21,490.38	0.00

Account Summary

Ending Balance:	14,115,505.78	**Minimum Balance:**	14,115,505.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,115,505.78	**Charge Rate:**	1.8075
Interest Earned:	21,490.38	**Average Balance:**	13,999,000.27	**Earnings Rate:**	1.81

Adjusted Interest: 21,490.38

Balance Including Interest: 14,136,996.16

Eastern Oklahoma State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
10/01/2014	1,479,880.26	1,546,388.99	1,479,880.26	1,546,388.99		0.00
10/02/2014	1,546,388.99	649,048.30	1,546,388.99	649,048.30		0.00
10/03/2014	649,048.30	505,265.65	649,048.30	505,265.65		0.00
10/04/2014	505,265.65	0.00	0.00	505,265.65		0.00
10/05/2014	505,265.65	0.00	0.00	505,265.65		0.00
10/06/2014	505,265.65	583,606.13	505,265.65	583,606.13		0.00
10/07/2014	583,606.13	568,176.24	583,606.13	568,176.24		0.00
10/08/2014	568,176.24	517,731.89	568,176.24	517,731.89		0.00
10/09/2014	517,731.89	517,531.89	517,731.89	517,531.89		0.00
10/10/2014	517,531.89	428,505.74	517,531.89	428,505.74		0.00
10/11/2014	428,505.74	0.00	0.00	428,505.74		0.00
10/12/2014	428,505.74	0.00	0.00	428,505.74		0.00
10/13/2014	428,505.74	539,856.05	428,505.74	539,856.05		0.00
10/14/2014	539,856.05	582,399.74	539,856.05	582,399.74		0.00
10/15/2014	582,399.74	600,257.43	582,399.74	600,257.43		0.00
10/16/2014	600,257.43	485,286.12	600,257.43	485,286.12		0.00
10/17/2014	485,286.12	406,963.95	485,286.12	406,963.95		0.00
10/18/2014	406,963.95	0.00	0.00	406,963.95		0.00
10/19/2014	406,963.95	0.00	0.00	406,963.95		0.00
10/20/2014	406,963.95	405,063.88	406,963.95	405,063.88		0.00
10/21/2014	405,063.88	0.00	0.00	405,063.88		0.00
10/22/2014	405,063.88	433,079.72	405,063.88	433,079.72		0.00
10/23/2014	433,079.72	444,081.34	433,079.72	444,081.34		0.00
10/24/2014	444,081.34	455,142.99	444,081.34	455,142.99		0.00
10/25/2014	455,142.99	0.00	0.00	455,142.99		0.00
10/26/2014	455,142.99	0.00	0.00	455,142.99		0.00
10/27/2014	455,142.99	452,474.83	455,142.99	452,474.83		0.00
10/28/2014	452,474.83	459,490.40	452,474.83	459,490.40		0.00
10/29/2014	459,490.40	459,690.40	459,490.40	459,690.40		0.00
10/30/2014	459,690.40	453,322.70	459,690.40	453,322.70		0.00
10/31/2014	453,322.70	440,175.30	453,322.70	440,175.30	788.88	0.00
Totals	1,479,880.26	11,933,539.68	12,973,244.64	440,175.30	788.88	0.00

Account Summary

Ending Balance:	440,175.30	**Minimum Balance:**	440,175.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	440,175.30	**Charge Rate:**	1.8075
Interest Earned:	788.88	**Average Balance:**	513,882.59	**Earnings Rate:**	1.81

Adjusted Interest: 788.88

Balance Including Interest: 440,964.18

State Dept of Health Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	-312,533.49	0.00	(312,533.49)		0.00
10/07/2014	(312,533.49)	-652,528.47	-312,533.49	(652,528.47)		0.00
10/08/2014	(652,528.47)	-861,301.24	-652,528.47	(861,301.24)		0.00
10/09/2014	(861,301.24)	825,584.65	-861,301.24	825,584.65		0.00
10/10/2014	825,584.65	825,584.65	825,584.65	825,584.65		0.00
10/11/2014	825,584.65	0.00	0.00	825,584.65		0.00
10/12/2014	825,584.65	0.00	0.00	825,584.65		0.00
10/13/2014	825,584.65	566,701.79	825,584.65	566,701.79		0.00
10/14/2014	566,701.79	566,701.79	566,701.79	566,701.79		0.00
10/15/2014	566,701.79	0.00	566,701.79	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	228,890.21	0.00	228,890.21		0.00
10/18/2014	228,890.21	0.00	0.00	228,890.21		0.00
10/19/2014	228,890.21	0.00	0.00	228,890.21		0.00
10/20/2014	228,890.21	0.00	228,890.21	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	0.00	0.00	0.00	0.00	163.22	0.00
Totals	0.00	1,187,099.89	1,187,099.89	0.00	163.22	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8075
Interest Earned:	163.22	**Average Balance:**	106,324.18	**Earnings Rate:**	1.81

Adjusted Interest: 163.22

Balance Including Interest: 163.22

Rogers State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
10/01/2014	6,115,759.54	8,511,842.39	6,115,759.54	8,511,842.39		0.00
10/02/2014	8,511,842.39	8,522,274.96	8,511,842.39	8,522,274.96		0.00
10/03/2014	8,522,274.96	8,470,507.84	8,522,274.96	8,470,507.84		0.00
10/04/2014	8,470,507.84	0.00	0.00	8,470,507.84		0.00
10/05/2014	8,470,507.84	0.00	0.00	8,470,507.84		0.00
10/06/2014	8,470,507.84	8,470,507.84	8,470,507.84	8,470,507.84		0.00
10/07/2014	8,470,507.84	8,470,507.84	8,470,507.84	8,470,507.84		0.00
10/08/2014	8,470,507.84	8,414,903.30	8,470,507.84	8,414,903.30		0.00
10/09/2014	8,414,903.30	8,408,833.30	8,414,903.30	8,408,833.30		0.00
10/10/2014	8,408,833.30	8,256,868.52	8,408,833.30	8,256,868.52		0.00
10/11/2014	8,256,868.52	0.00	0.00	8,256,868.52		0.00
10/12/2014	8,256,868.52	0.00	0.00	8,256,868.52		0.00
10/13/2014	8,256,868.52	8,256,868.52	8,256,868.52	8,256,868.52		0.00
10/14/2014	8,256,868.52	8,182,534.58	8,256,868.52	8,182,534.58		0.00
10/15/2014	8,182,534.58	7,968,989.60	8,182,534.58	7,968,989.60		0.00
10/16/2014	7,968,989.60	7,968,989.60	7,968,989.60	7,968,989.60		0.00
10/17/2014	7,968,989.60	7,968,989.60	7,968,989.60	7,968,989.60		0.00
10/18/2014	7,968,989.60	0.00	0.00	7,968,989.60		0.00
10/19/2014	7,968,989.60	0.00	0.00	7,968,989.60		0.00
10/20/2014	7,968,989.60	7,911,287.05	7,968,989.60	7,911,287.05		0.00
10/21/2014	7,911,287.05	0.00	0.00	7,911,287.05		0.00
10/22/2014	7,911,287.05	7,911,289.05	7,911,287.05	7,911,289.05		0.00
10/23/2014	7,911,289.05	6,885,447.74	7,911,289.05	6,885,447.74		0.00
10/24/2014	6,885,447.74	6,760,211.86	6,885,447.74	6,760,211.86		0.00
10/25/2014	6,760,211.86	0.00	0.00	6,760,211.86		0.00
10/26/2014	6,760,211.86	0.00	0.00	6,760,211.86		0.00
10/27/2014	6,760,211.86	6,751,747.08	6,760,211.86	6,751,747.08		0.00
10/28/2014	6,751,747.08	6,629,373.62	6,751,747.08	6,629,373.62		0.00
10/29/2014	6,629,373.62	6,629,373.62	6,629,373.62	6,629,373.62		0.00
10/30/2014	6,629,373.62	6,629,373.62	6,629,373.62	6,629,373.62		0.00
10/31/2014	6,629,373.62	6,629,373.62	6,629,373.62	6,629,373.62	11,955.97	0.00
Totals	6,115,759.54	170,610,095.15	170,096,481.07	6,629,373.62	11,955.97	0.00

Account Summary

Ending Balance:	6,629,373.62	**Minimum Balance:**	6,629,373.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,629,373.62	**Charge Rate:**	1.8075
Interest Earned:	11,955.97	**Average Balance:**	7,788,210.90	**Earnings Rate:**	1.81

Adjusted Interest: 11,955.97

Balance Including Interest: 6,641,329.59

Northern Oklahoma College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
10/01/2014	5,371,748.25	7,166,932.26	5,371,748.25	7,166,932.26		0.00
10/02/2014	7,166,932.26	7,176,761.07	7,166,932.26	7,176,761.07		0.00
10/03/2014	7,176,761.07	7,149,658.39	7,176,761.07	7,149,658.39		0.00
10/04/2014	7,149,658.39	0.00	0.00	7,149,658.39		0.00
10/05/2014	7,149,658.39	0.00	0.00	7,149,658.39		0.00
10/06/2014	7,149,658.39	7,149,658.39	7,149,658.39	7,149,658.39		0.00
10/07/2014	7,149,658.39	7,149,658.39	7,149,658.39	7,149,658.39		0.00
10/08/2014	7,149,658.39	7,037,098.58	7,149,658.39	7,037,098.58		0.00
10/09/2014	7,037,098.58	6,992,080.80	7,037,098.58	6,992,080.80		0.00
10/10/2014	6,992,080.80	6,910,888.35	6,992,080.80	6,910,888.35		0.00
10/11/2014	6,910,888.35	0.00	0.00	6,910,888.35		0.00
10/12/2014	6,910,888.35	0.00	0.00	6,910,888.35		0.00
10/13/2014	6,910,888.35	6,725,817.55	6,910,888.35	6,725,817.55		0.00
10/14/2014	6,725,817.55	6,718,741.11	6,725,817.55	6,718,741.11		0.00
10/15/2014	6,718,741.11	6,704,250.03	6,718,741.11	6,704,250.03		0.00
10/16/2014	6,704,250.03	6,704,250.03	6,704,250.03	6,704,250.03		0.00
10/17/2014	6,704,250.03	6,704,250.03	6,704,250.03	6,704,250.03		0.00
10/18/2014	6,704,250.03	0.00	0.00	6,704,250.03		0.00
10/19/2014	6,704,250.03	0.00	0.00	6,704,250.03		0.00
10/20/2014	6,704,250.03	6,658,587.53	6,704,250.03	6,658,587.53		0.00
10/21/2014	6,658,587.53	0.00	0.00	6,658,587.53		0.00
10/22/2014	6,658,587.53	6,601,002.97	6,658,587.53	6,601,002.97		0.00
10/23/2014	6,601,002.97	6,916,009.29	6,601,002.97	6,916,009.29		0.00
10/24/2014	6,916,009.29	6,794,836.72	6,916,009.29	6,794,836.72		0.00
10/25/2014	6,794,836.72	0.00	0.00	6,794,836.72		0.00
10/26/2014	6,794,836.72	0.00	0.00	6,794,836.72		0.00
10/27/2014	6,794,836.72	6,795,078.97	6,794,836.72	6,795,078.97		0.00
10/28/2014	6,795,078.97	7,711,292.19	6,795,078.97	7,711,292.19		0.00
10/29/2014	7,711,292.19	6,918,085.56	7,711,292.19	6,918,085.56		0.00
10/30/2014	6,918,085.56	6,792,334.26	6,918,085.56	6,792,334.26		0.00
10/31/2014	6,792,334.26	6,792,334.26	6,792,334.26	6,792,334.26	10,599.75	0.00
Totals	5,371,748.25	152,269,606.73	150,849,020.72	6,792,334.26	10,599.75	0.00

Account Summary

Ending Balance:	6,792,334.26	**Minimum Balance:**	6,792,334.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,792,334.26	**Charge Rate:**	1.8075
Interest Earned:	10,599.75	**Average Balance:**	6,904,756.81	**Earnings Rate:**	1.81

Adjusted Interest: 10,599.75

Balance Including Interest: 6,802,934.01

Ardmore Higher Ed Center Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
10/01/2014	378,476.41	378,476.41	378,476.41	378,476.41		0.00
10/02/2014	378,476.41	379,040.55	378,476.41	379,040.55		0.00
10/03/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/04/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/05/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/06/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/07/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/08/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/09/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/10/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/11/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/12/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/13/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/14/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/15/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/16/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/17/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/18/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/19/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/20/2014	379,040.55	379,040.55	379,040.55	379,040.55		0.00
10/21/2014	379,040.55	0.00	0.00	379,040.55		0.00
10/22/2014	379,040.55	376,257.03	379,040.55	376,257.03		0.00
10/23/2014	376,257.03	376,257.03	376,257.03	376,257.03		0.00
10/24/2014	376,257.03	376,257.03	376,257.03	376,257.03		0.00
10/25/2014	376,257.03	0.00	0.00	376,257.03		0.00
10/26/2014	376,257.03	0.00	0.00	376,257.03		0.00
10/27/2014	376,257.03	376,257.03	376,257.03	376,257.03		0.00
10/28/2014	376,257.03	376,257.03	376,257.03	376,257.03		0.00
10/29/2014	376,257.03	376,257.03	376,257.03	376,257.03		0.00
10/30/2014	376,257.03	376,257.03	376,257.03	376,257.03		0.00
10/31/2014	376,257.03	376,257.03	376,257.03	376,257.03	580.47	0.00
Totals	378,476.41	8,316,059.80	8,318,279.18	376,257.03	580.47	0.00

Account Summary

Ending Balance:	376,257.03	**Minimum Balance:**	376,257.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	376,257.03	**Charge Rate:**	1.8075
Interest Earned:	580.47	**Average Balance:**	378,124.44	**Earnings Rate:**	1.81

Adjusted Interest: 580.47

Balance Including Interest: 376,837.50

OKC Community College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
10/01/2014	6,252,394.72	6,214,176.88	6,252,394.72	6,214,176.88		0.00
10/02/2014	6,214,176.88	6,144,907.82	6,214,176.88	6,144,907.82		0.00
10/03/2014	6,144,907.82	5,737,366.25	6,144,907.82	5,737,366.25		0.00
10/04/2014	5,737,366.25	0.00	0.00	5,737,366.25		0.00
10/05/2014	5,737,366.25	0.00	0.00	5,737,366.25		0.00
10/06/2014	5,737,366.25	5,737,366.25	5,737,366.25	5,737,366.25		0.00
10/07/2014	5,737,366.25	5,655,023.39	5,737,366.25	5,655,023.39		0.00
10/08/2014	5,655,023.39	5,196,966.70	5,655,023.39	5,196,966.70		0.00
10/09/2014	5,196,966.70	5,906,335.48	5,196,966.70	5,906,335.48		0.00
10/10/2014	5,906,335.48	5,843,967.98	5,906,335.48	5,843,967.98		0.00
10/11/2014	5,843,967.98	0.00	0.00	5,843,967.98		0.00
10/12/2014	5,843,967.98	0.00	0.00	5,843,967.98		0.00
10/13/2014	5,843,967.98	5,831,037.68	5,843,967.98	5,831,037.68		0.00
10/14/2014	5,831,037.68	5,704,870.73	5,831,037.68	5,704,870.73		0.00
10/15/2014	5,704,870.73	5,344,055.61	5,704,870.73	5,344,055.61		0.00
10/16/2014	5,344,055.61	5,275,848.47	5,344,055.61	5,275,848.47		0.00
10/17/2014	5,275,848.47	5,090,149.98	5,275,848.47	5,090,149.98		0.00
10/18/2014	5,090,149.98	0.00	0.00	5,090,149.98		0.00
10/19/2014	5,090,149.98	0.00	0.00	5,090,149.98		0.00
10/20/2014	5,090,149.98	5,040,896.28	5,090,149.98	5,040,896.28		0.00
10/21/2014	5,040,896.28	0.00	0.00	5,040,896.28		0.00
10/22/2014	5,040,896.28	4,916,923.66	5,040,896.28	4,916,923.66		0.00
10/23/2014	4,916,923.66	4,749,627.49	4,916,923.66	4,749,627.49		0.00
10/24/2014	4,749,627.49	4,663,939.40	4,749,627.49	4,663,939.40		0.00
10/25/2014	4,663,939.40	0.00	0.00	4,663,939.40		0.00
10/26/2014	4,663,939.40	0.00	0.00	4,663,939.40		0.00
10/27/2014	4,663,939.40	4,662,768.62	4,663,939.40	4,662,768.62		0.00
10/28/2014	4,662,768.62	4,590,188.65	4,662,768.62	4,590,188.65		0.00
10/29/2014	4,590,188.65	4,524,412.82	4,590,188.65	4,524,412.82		0.00
10/30/2014	4,524,412.82	4,512,843.10	4,524,412.82	4,512,843.10		0.00
10/31/2014	4,512,843.10	4,452,613.15	4,512,843.10	4,452,613.15	8,097.01	0.00
Totals	6,252,394.72	115,796,286.39	117,596,067.96	4,452,613.15	8,097.01	0.00

Account Summary

Ending Balance:	4,452,613.15	**Minimum Balance:**	4,452,613.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,452,613.15	**Charge Rate:**	1.8075
Interest Earned:	8,097.01	**Average Balance:**	5,274,452.58	**Earnings Rate:**	1.81

Adjusted Interest: 8,097.01

Balance Including Interest: 4,460,710.16

Southeastern State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
10/01/2014	3,812,030.89	3,714,441.15	3,812,030.89	3,714,441.15		0.00
10/02/2014	3,714,441.15	4,529,385.07	3,714,441.15	4,529,385.07		0.00
10/03/2014	4,529,385.07	4,243,322.82	4,529,385.07	4,243,322.82		0.00
10/04/2014	4,243,322.82	0.00	0.00	4,243,322.82		0.00
10/05/2014	4,243,322.82	0.00	0.00	4,243,322.82		0.00
10/06/2014	4,243,322.82	4,252,432.72	4,243,322.82	4,252,432.72		0.00
10/07/2014	4,252,432.72	4,460,902.41	4,252,432.72	4,460,902.41		0.00
10/08/2014	4,460,902.41	4,438,161.64	4,460,902.41	4,438,161.64		0.00
10/09/2014	4,438,161.64	4,211,696.60	4,438,161.64	4,211,696.60		0.00
10/10/2014	4,211,696.60	4,196,580.55	4,211,696.60	4,196,580.55		0.00
10/11/2014	4,196,580.55	0.00	0.00	4,196,580.55		0.00
10/12/2014	4,196,580.55	0.00	0.00	4,196,580.55		0.00
10/13/2014	4,196,580.55	4,196,580.55	4,196,580.55	4,196,580.55		0.00
10/14/2014	4,196,580.55	4,174,807.97	4,196,580.55	4,174,807.97		0.00
10/15/2014	4,174,807.97	3,967,529.08	4,174,807.97	3,967,529.08		0.00
10/16/2014	3,967,529.08	3,967,604.14	3,967,529.08	3,967,604.14		0.00
10/17/2014	3,967,604.14	3,967,604.14	3,967,604.14	3,967,604.14		0.00
10/18/2014	3,967,604.14	0.00	0.00	3,967,604.14		0.00
10/19/2014	3,967,604.14	0.00	0.00	3,967,604.14		0.00
10/20/2014	3,967,604.14	3,969,192.27	3,967,604.14	3,969,192.27		0.00
10/21/2014	3,969,192.27	0.00	0.00	3,969,192.27		0.00
10/22/2014	3,969,192.27	3,894,095.32	3,969,192.27	3,894,095.32		0.00
10/23/2014	3,894,095.32	2,762,107.99	3,894,095.32	2,762,107.99		0.00
10/24/2014	2,762,107.99	3,700,295.12	2,762,107.99	3,700,295.12		0.00
10/25/2014	3,700,295.12	0.00	0.00	3,700,295.12		0.00
10/26/2014	3,700,295.12	0.00	0.00	3,700,295.12		0.00
10/27/2014	3,700,295.12	3,687,581.43	3,700,295.12	3,687,581.43		0.00
10/28/2014	3,687,581.43	1,604,306.92	3,687,581.43	1,604,306.92		0.00
10/29/2014	1,604,306.92	1,582,796.10	1,604,306.92	1,582,796.10		0.00
10/30/2014	1,582,796.10	4,581,314.98	1,582,796.10	4,581,314.98		0.00
10/31/2014	4,581,314.98	4,851,045.43	4,581,314.98	4,851,045.43	5,998.85	0.00
Totals	3,812,030.89	84,953,784.40	83,914,769.86	4,851,045.43	5,998.85	0.00

Account Summary

Ending Balance:	4,851,045.43	**Minimum Balance:**	4,851,045.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,851,045.43	**Charge Rate:**	1.8075
Interest Earned:	5,998.85	**Average Balance:**	3,907,696.19	**Earnings Rate:**	1.81

Adjusted Interest: 5,998.85

Balance Including Interest: 4,857,044.28

University of Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
10/01/2014	204,951,870.58	213,945,953.15	204,951,870.58	213,945,953.15		0.00
10/02/2014	213,945,953.15	215,932,930.14	213,945,953.15	215,932,930.14		0.00
10/03/2014	215,932,930.14	215,527,602.21	215,932,930.14	215,527,602.21		0.00
10/04/2014	215,527,602.21	0.00	0.00	215,527,602.21		0.00
10/05/2014	215,527,602.21	0.00	0.00	215,527,602.21		0.00
10/06/2014	215,527,602.21	209,848,103.97	215,527,602.21	209,848,103.97		0.00
10/07/2014	209,848,103.97	212,578,197.84	209,848,103.97	212,578,197.84		0.00
10/08/2014	212,578,197.84	211,628,200.39	212,578,197.84	211,628,200.39		0.00
10/09/2014	211,628,200.39	210,983,719.14	211,628,200.39	210,983,719.14		0.00
10/10/2014	210,983,719.14	209,338,004.43	210,983,719.14	209,338,004.43		0.00
10/11/2014	209,338,004.43	0.00	0.00	209,338,004.43		0.00
10/12/2014	209,338,004.43	0.00	0.00	209,338,004.43		0.00
10/13/2014	209,338,004.43	208,251,870.26	209,338,004.43	208,251,870.26		0.00
10/14/2014	208,251,870.26	207,652,421.38	208,251,870.26	207,652,421.38		0.00
10/15/2014	207,652,421.38	209,848,044.74	207,652,421.38	209,848,044.74		0.00
10/16/2014	209,848,044.74	209,486,475.52	209,848,044.74	209,486,475.52		0.00
10/17/2014	209,486,475.52	198,613,006.54	209,486,475.52	198,613,006.54		0.00
10/18/2014	198,613,006.54	0.00	0.00	198,613,006.54		0.00
10/19/2014	198,613,006.54	0.00	0.00	198,613,006.54		0.00
10/20/2014	198,613,006.54	195,045,364.47	198,613,006.54	195,045,364.47		0.00
10/21/2014	195,045,364.47	0.00	0.00	195,045,364.47		0.00
10/22/2014	195,045,364.47	191,847,629.15	195,045,364.47	191,847,629.15		0.00
10/23/2014	191,847,629.15	194,148,065.19	191,847,629.15	194,148,065.19		0.00
10/24/2014	194,148,065.19	191,585,427.49	194,148,065.19	191,585,427.49		0.00
10/25/2014	191,585,427.49	0.00	0.00	191,585,427.49		0.00
10/26/2014	191,585,427.49	0.00	0.00	191,585,427.49		0.00
10/27/2014	191,585,427.49	190,712,117.50	191,585,427.49	190,712,117.50		0.00
10/28/2014	190,712,117.50	201,774,508.37	190,712,117.50	201,774,508.37		0.00
10/29/2014	201,774,508.37	198,653,615.25	201,774,508.37	198,653,615.25		0.00
10/30/2014	198,653,615.25	194,646,278.50	198,653,615.25	194,646,278.50		0.00
10/31/2014	194,646,278.50	196,313,075.02	194,646,278.50	196,313,075.02	312,649.67	0.00
Totals	204,951,870.58	4,488,360,610.65	4,496,999,406.21	196,313,075.02	312,649.67	0.00

Account Summary

Ending Balance:	196,313,075.02	**Minimum Balance:**	196,313,075.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	196,313,075.02	**Charge Rate:**	1.8075
Interest Earned:	312,649.67	**Average Balance:**	203,662,388.92	**Earnings Rate:**	1.81
Adjusted Interest:	312,649.67				
Balance Including Interest:	196,625,724.69				

Dept of Human Services Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
10/01/2014	1,850,528.68	1,781,987.84	1,850,528.68	1,781,987.84		0.00
10/02/2014	1,781,987.84	1,773,038.39	1,781,987.84	1,773,038.39		0.00
10/03/2014	1,773,038.39	1,765,303.50	1,773,038.39	1,765,303.50		0.00
10/04/2014	1,765,303.50	0.00	0.00	1,765,303.50		0.00
10/05/2014	1,765,303.50	0.00	0.00	1,765,303.50		0.00
10/06/2014	1,765,303.50	2,156,007.50	1,765,303.50	2,156,007.50		0.00
10/07/2014	2,156,007.50	2,149,633.47	2,156,007.50	2,149,633.47		0.00
10/08/2014	2,149,633.47	2,129,628.78	2,149,633.47	2,129,628.78		0.00
10/09/2014	2,129,628.78	2,148,162.94	2,129,628.78	2,148,162.94		0.00
10/10/2014	2,148,162.94	2,139,866.17	2,148,162.94	2,139,866.17		0.00
10/11/2014	2,139,866.17	0.00	0.00	2,139,866.17		0.00
10/12/2014	2,139,866.17	0.00	0.00	2,139,866.17		0.00
10/13/2014	2,139,866.17	2,161,091.73	2,139,866.17	2,161,091.73		0.00
10/14/2014	2,161,091.73	2,160,082.27	2,161,091.73	2,160,082.27		0.00
10/15/2014	2,160,082.27	2,125,289.21	2,160,082.27	2,125,289.21		0.00
10/16/2014	2,125,289.21	2,123,023.35	2,125,289.21	2,123,023.35		0.00
10/17/2014	2,123,023.35	2,125,173.86	2,123,023.35	2,125,173.86		0.00
10/18/2014	2,125,173.86	0.00	0.00	2,125,173.86		0.00
10/19/2014	2,125,173.86	0.00	0.00	2,125,173.86		0.00
10/20/2014	2,125,173.86	2,123,600.61	2,125,173.86	2,123,600.61		0.00
10/21/2014	2,123,600.61	0.00	0.00	2,123,600.61		0.00
10/22/2014	2,123,600.61	1,994,747.81	2,123,600.61	1,994,747.81		0.00
10/23/2014	1,994,747.81	1,989,301.49	1,994,747.81	1,989,301.49		0.00
10/24/2014	1,989,301.49	1,995,934.02	1,989,301.49	1,995,934.02		0.00
10/25/2014	1,995,934.02	0.00	0.00	1,995,934.02		0.00
10/26/2014	1,995,934.02	0.00	0.00	1,995,934.02		0.00
10/27/2014	1,995,934.02	1,818,665.11	1,995,934.02	1,818,665.11		0.00
10/28/2014	1,818,665.11	1,783,426.65	1,818,665.11	1,783,426.65		0.00
10/29/2014	1,783,426.65	1,755,215.48	1,783,426.65	1,755,215.48		0.00
10/30/2014	1,755,215.48	1,744,443.71	1,755,215.48	1,744,443.71		0.00
10/31/2014	1,744,443.71	1,744,471.27	1,744,443.71	1,744,471.27	3,063.55	0.00
Totals	1,850,528.68	43,688,095.16	43,794,152.57	1,744,471.27	3,063.55	0.00

Account Summary

Ending Balance:	1,744,471.27	**Minimum Balance:**	1,744,471.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,744,471.27	**Charge Rate:**	1.8075
Interest Earned:	3,063.55	**Average Balance:**	1,995,621.00	**Earnings Rate:**	1.81

Adjusted Interest: 3,063.55

Balance Including Interest: 1,747,534.82

Oklahoma State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
10/01/2014	20,544,651.25	19,780,640.51	20,544,651.25	19,780,640.51		0.00
10/02/2014	19,780,640.51	19,319,384.81	19,780,640.51	19,319,384.81		0.00
10/03/2014	19,319,384.81	16,524,811.57	19,319,384.81	16,524,811.57		0.00
10/04/2014	16,524,811.57	0.00	0.00	16,524,811.57		0.00
10/05/2014	16,524,811.57	0.00	0.00	16,524,811.57		0.00
10/06/2014	16,524,811.57	28,188,297.58	16,524,811.57	28,188,297.58		0.00
10/07/2014	28,188,297.58	26,977,743.29	28,188,297.58	26,977,743.29		0.00
10/08/2014	26,977,743.29	24,750,034.86	26,977,743.29	24,750,034.86		0.00
10/09/2014	24,750,034.86	22,846,019.40	24,750,034.86	22,846,019.40		0.00
10/10/2014	22,846,019.40	21,553,844.67	22,846,019.40	21,553,844.67		0.00
10/11/2014	21,553,844.67	0.00	0.00	21,553,844.67		0.00
10/12/2014	21,553,844.67	0.00	0.00	21,553,844.67		0.00
10/13/2014	21,553,844.67	21,255,834.51	21,553,844.67	21,255,834.51		0.00
10/14/2014	21,255,834.51	28,554,274.67	21,255,834.51	28,554,274.67		0.00
10/15/2014	28,554,274.67	28,228,783.08	28,554,274.67	28,228,783.08		0.00
10/16/2014	28,228,783.08	26,436,958.73	28,228,783.08	26,436,958.73		0.00
10/17/2014	26,436,958.73	23,767,419.98	26,436,958.73	23,767,419.98		0.00
10/18/2014	23,767,419.98	0.00	0.00	23,767,419.98		0.00
10/19/2014	23,767,419.98	0.00	0.00	23,767,419.98		0.00
10/20/2014	23,767,419.98	31,659,421.56	23,767,419.98	31,659,421.56		0.00
10/21/2014	31,659,421.56	0.00	0.00	31,659,421.56		0.00
10/22/2014	31,659,421.56	29,373,336.37	31,659,421.56	29,373,336.37		0.00
10/23/2014	29,373,336.37	24,635,294.33	29,373,336.37	24,635,294.33		0.00
10/24/2014	24,635,294.33	23,240,673.25	24,635,294.33	23,240,673.25		0.00
10/25/2014	23,240,673.25	0.00	0.00	23,240,673.25		0.00
10/26/2014	23,240,673.25	0.00	0.00	23,240,673.25		0.00
10/27/2014	23,240,673.25	23,637,800.73	23,240,673.25	23,637,800.73		0.00
10/28/2014	23,637,800.73	26,584,010.31	23,637,800.73	26,584,010.31		0.00
10/29/2014	26,584,010.31	26,336,427.33	26,584,010.31	26,336,427.33		0.00
10/30/2014	26,336,427.33	24,438,400.95	26,336,427.33	24,438,400.95		0.00
10/31/2014	24,438,400.95	23,284,383.06	24,438,400.95	23,284,383.06	36,804.00	0.00
Totals	20,544,651.25	541,373,795.55	538,634,063.74	23,284,383.06	36,804.00	0.00

Account Summary

Ending Balance:	23,284,383.06	**Minimum Balance:**	23,284,383.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,284,383.06	**Charge Rate:**	1.8075
Interest Earned:	36,804.00	**Average Balance:**	23,974,410.20	**Earnings Rate:**	1.81
Adjusted Interest:	36,804.00				
Balance Including Interest:	23,321,187.06				

Building Bond Commission Administrative Fund D

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
10/01/2014	4,332.18	4,332.18	4,332.18	4,332.18		0.00
10/02/2014	4,332.18	4,338.62	4,332.18	4,338.62		0.00
10/03/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/04/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/05/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/06/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/07/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/08/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/09/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/10/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/11/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/12/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/13/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/14/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/15/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/16/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/17/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/18/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/19/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/20/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/21/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/22/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/23/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/24/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/25/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/26/2014	4,338.62	0.00	0.00	4,338.62		0.00
10/27/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/28/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/29/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/30/2014	4,338.62	4,338.62	4,338.62	4,338.62		0.00
10/31/2014	4,338.62	4,338.62	4,338.62	4,338.62	6.66	0.00
Totals	4,332.18	95,443.20	95,436.76	4,338.62	6.66	0.00

Account Summary

Ending Balance:	4,338.62	**Minimum Balance:**	4,338.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,338.62	**Charge Rate:**	1.8075
Interest Earned:	6.66	**Average Balance:**	4,338.41	**Earnings Rate:**	1.81

Adjusted Interest: 6.66

Balance Including Interest: 4,345.28

University of Science and Arts Detail Report

10/1/2014 - 10/31/2014

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	3,622,124.74	3,622,124.74	3,622,124.74	3,622,124.74		0.00
10/02/2014	3,622,124.74	3,626,206.42	3,622,124.74	3,626,206.42		0.00
10/03/2014	3,626,206.42	3,665,818.48	3,626,206.42	3,665,818.48		0.00
10/04/2014	3,665,818.48	0.00	0.00	3,665,818.48		0.00
10/05/2014	3,665,818.48	0.00	0.00	3,665,818.48		0.00
10/06/2014	3,665,818.48	3,663,209.60	3,665,818.48	3,663,209.60		0.00
10/07/2014	3,663,209.60	3,466,402.33	3,663,209.60	3,466,402.33		0.00
10/08/2014	3,466,402.33	3,466,402.33	3,466,402.33	3,466,402.33		0.00
10/09/2014	3,466,402.33	3,459,924.70	3,466,402.33	3,459,924.70		0.00
10/10/2014	3,459,924.70	3,459,924.70	3,459,924.70	3,459,924.70		0.00
10/11/2014	3,459,924.70	0.00	0.00	3,459,924.70		0.00
10/12/2014	3,459,924.70	0.00	0.00	3,459,924.70		0.00
10/13/2014	3,459,924.70	3,459,924.70	3,459,924.70	3,459,924.70		0.00
10/14/2014	3,459,924.70	3,500,138.82	3,459,924.70	3,500,138.82		0.00
10/15/2014	3,500,138.82	3,469,909.31	3,500,138.82	3,469,909.31		0.00
10/16/2014	3,469,909.31	3,469,909.31	3,469,909.31	3,469,909.31		0.00
10/17/2014	3,469,909.31	3,469,909.31	3,469,909.31	3,469,909.31		0.00
10/18/2014	3,469,909.31	0.00	0.00	3,469,909.31		0.00
10/19/2014	3,469,909.31	0.00	0.00	3,469,909.31		0.00
10/20/2014	3,469,909.31	3,469,909.31	3,469,909.31	3,469,909.31		0.00
10/21/2014	3,469,909.31	0.00	0.00	3,469,909.31		0.00
10/22/2014	3,469,909.31	3,404,659.68	3,469,909.31	3,404,659.68		0.00
10/23/2014	3,404,659.68	3,404,659.68	3,404,659.68	3,404,659.68		0.00
10/24/2014	3,404,659.68	3,404,659.68	3,404,659.68	3,404,659.68		0.00
10/25/2014	3,404,659.68	0.00	0.00	3,404,659.68		0.00
10/26/2014	3,404,659.68	0.00	0.00	3,404,659.68		0.00
10/27/2014	3,404,659.68	3,404,659.68	3,404,659.68	3,404,659.68		0.00
10/28/2014	3,404,659.68	3,504,649.30	3,404,659.68	3,504,649.30		0.00
10/29/2014	3,504,649.30	3,504,649.30	3,504,649.30	3,504,649.30		0.00
10/30/2014	3,504,649.30	3,504,649.30	3,504,649.30	3,504,649.30		0.00
10/31/2014	3,504,649.30	3,285,921.15	3,504,649.30	3,285,921.15	5,356.08	0.00
Totals	3,622,124.74	76,688,221.83	77,024,425.42	3,285,921.15	5,356.08	0.00

Account Summary

Ending Balance:	3,285,921.15	**Minimum Balance:**	3,285,921.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,285,921.15	**Charge Rate:**	1.8075
Interest Earned:	5,356.08	**Average Balance:**	3,488,992.11	**Earnings Rate:**	1.81

Adjusted Interest: 5,356.08

Balance Including Interest: 3,291,277.23

Workers Comp Court Continuing Letter of Credit D

10/1/2014 - 10/31/2014

7701369 - Workers Comp Court Continuing Letter of Cre

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	0.45	0.00	0.00	0.45		0.00
10/02/2014	0.45	0.00	0.00	0.45		0.00
10/03/2014	0.45	0.00	0.00	0.45		0.00
10/04/2014	0.45	0.00	0.00	0.45		0.00
10/05/2014	0.45	0.00	0.00	0.45		0.00
10/06/2014	0.45	0.00	0.00	0.45		0.00
10/07/2014	0.45	0.00	0.00	0.45		0.00
10/08/2014	0.45	0.00	0.00	0.45		0.00
10/09/2014	0.45	0.00	0.00	0.45		0.00
10/10/2014	0.45	0.00	0.00	0.45		0.00
10/11/2014	0.45	0.00	0.00	0.45		0.00
10/12/2014	0.45	0.00	0.00	0.45		0.00
10/13/2014	0.45	0.00	0.00	0.45		0.00
10/14/2014	0.45	0.00	0.00	0.45		0.00
10/15/2014	0.45	0.00	0.00	0.45		0.00
10/16/2014	0.45	0.00	0.00	0.45		0.00
10/17/2014	0.45	0.00	0.00	0.45		0.00
10/18/2014	0.45	0.00	0.00	0.45		0.00
10/19/2014	0.45	0.00	0.00	0.45		0.00
10/20/2014	0.45	0.00	0.00	0.45		0.00
10/21/2014	0.45	0.00	0.00	0.45		0.00
10/22/2014	0.45	0.00	0.00	0.45		0.00
10/23/2014	0.45	0.00	0.00	0.45		0.00
10/24/2014	0.45	0.00	0.00	0.45		0.00
10/25/2014	0.45	0.00	0.00	0.45		0.00
10/26/2014	0.45	0.00	0.00	0.45		0.00
10/27/2014	0.45	0.00	0.00	0.45		0.00
10/28/2014	0.45	0.00	0.00	0.45		0.00
10/29/2014	0.45	0.00	0.00	0.45		0.00
10/30/2014	0.45	0.00	0.00	0.45		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.45	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.45

OJA Trust Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
10/01/2014	419,931.03	419,931.03	419,931.03	419,931.03		0.00
10/02/2014	419,931.03	420,525.59	419,931.03	420,525.59		0.00
10/03/2014	420,525.59	420,525.59	420,525.59	420,525.59		0.00
10/04/2014	420,525.59	0.00	0.00	420,525.59		0.00
10/05/2014	420,525.59	0.00	0.00	420,525.59		0.00
10/06/2014	420,525.59	420,525.59	420,525.59	420,525.59		0.00
10/07/2014	420,525.59	420,525.59	420,525.59	420,525.59		0.00
10/08/2014	420,525.59	420,525.59	420,525.59	420,525.59		0.00
10/09/2014	420,525.59	393,469.64	420,525.59	393,469.64		0.00
10/10/2014	393,469.64	393,469.64	393,469.64	393,469.64		0.00
10/11/2014	393,469.64	0.00	0.00	393,469.64		0.00
10/12/2014	393,469.64	0.00	0.00	393,469.64		0.00
10/13/2014	393,469.64	384,783.23	393,469.64	384,783.23		0.00
10/14/2014	384,783.23	384,783.23	384,783.23	384,783.23		0.00
10/15/2014	384,783.23	384,783.23	384,783.23	384,783.23		0.00
10/16/2014	384,783.23	384,783.23	384,783.23	384,783.23		0.00
10/17/2014	384,783.23	384,783.23	384,783.23	384,783.23		0.00
10/18/2014	384,783.23	0.00	0.00	384,783.23		0.00
10/19/2014	384,783.23	0.00	0.00	384,783.23		0.00
10/20/2014	384,783.23	384,783.23	384,783.23	384,783.23		0.00
10/21/2014	384,783.23	0.00	0.00	384,783.23		0.00
10/22/2014	384,783.23	384,783.23	384,783.23	384,783.23		0.00
10/23/2014	384,783.23	408,162.57	384,783.23	408,162.57		0.00
10/24/2014	408,162.57	408,162.57	408,162.57	408,162.57		0.00
10/25/2014	408,162.57	0.00	0.00	408,162.57		0.00
10/26/2014	408,162.57	0.00	0.00	408,162.57		0.00
10/27/2014	408,162.57	408,162.57	408,162.57	408,162.57		0.00
10/28/2014	408,162.57	408,162.57	408,162.57	408,162.57		0.00
10/29/2014	408,162.57	408,162.57	408,162.57	408,162.57		0.00
10/30/2014	408,162.57	408,162.57	408,162.57	408,162.57		0.00
10/31/2014	408,162.57	408,162.57	408,162.57	408,162.57	616.97	0.00
Totals	419,931.03	8,860,118.86	8,871,887.32	408,162.57	616.97	0.00

Account Summary

Ending Balance:	408,162.57	**Minimum Balance:**	408,162.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	408,162.57	**Charge Rate:**	1.8075
Interest Earned:	616.97	**Average Balance:**	401,896.26	**Earnings Rate:**	1.81

Adjusted Interest: 616.97

Balance Including Interest: 408,779.54

NORTHEASTERN OKLAHOMA A&M Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
10/01/2014	7,818,109.82	8,225,173.30	7,818,109.82	8,225,173.30		0.00
10/02/2014	8,225,173.30	8,230,422.98	8,225,173.30	8,230,422.98		0.00
10/03/2014	8,230,422.98	8,134,617.77	8,230,422.98	8,134,617.77		0.00
10/04/2014	8,134,617.77	0.00	0.00	8,134,617.77		0.00
10/05/2014	8,134,617.77	0.00	0.00	8,134,617.77		0.00
10/06/2014	8,134,617.77	8,120,761.23	8,134,617.77	8,120,761.23		0.00
10/07/2014	8,120,761.23	8,086,787.25	8,120,761.23	8,086,787.25		0.00
10/08/2014	8,086,787.25	8,060,889.73	8,086,787.25	8,060,889.73		0.00
10/09/2014	8,060,889.73	8,057,210.48	8,060,889.73	8,057,210.48		0.00
10/10/2014	8,057,210.48	8,050,720.81	8,057,210.48	8,050,720.81		0.00
10/11/2014	8,050,720.81	0.00	0.00	8,050,720.81		0.00
10/12/2014	8,050,720.81	0.00	0.00	8,050,720.81		0.00
10/13/2014	8,050,720.81	8,033,933.63	8,050,720.81	8,033,933.63		0.00
10/14/2014	8,033,933.63	7,955,469.93	8,033,933.63	7,955,469.93		0.00
10/15/2014	7,955,469.93	7,955,469.93	7,955,469.93	7,955,469.93		0.00
10/16/2014	7,955,469.93	7,955,469.93	7,955,469.93	7,955,469.93		0.00
10/17/2014	7,955,469.93	7,955,469.93	7,955,469.93	7,955,469.93		0.00
10/18/2014	7,955,469.93	0.00	0.00	7,955,469.93		0.00
10/19/2014	7,955,469.93	0.00	0.00	7,955,469.93		0.00
10/20/2014	7,955,469.93	7,853,296.15	7,955,469.93	7,853,296.15		0.00
10/21/2014	7,853,296.15	0.00	0.00	7,853,296.15		0.00
10/22/2014	7,853,296.15	7,701,589.85	7,853,296.15	7,701,589.85		0.00
10/23/2014	7,701,589.85	7,689,961.10	7,701,589.85	7,689,961.10		0.00
10/24/2014	7,689,961.10	7,533,895.04	7,689,961.10	7,533,895.04		0.00
10/25/2014	7,533,895.04	0.00	0.00	7,533,895.04		0.00
10/26/2014	7,533,895.04	0.00	0.00	7,533,895.04		0.00
10/27/2014	7,533,895.04	7,531,574.82	7,533,895.04	7,531,574.82		0.00
10/28/2014	7,531,574.82	7,506,744.52	7,531,574.82	7,506,744.52		0.00
10/29/2014	7,506,744.52	7,500,799.55	7,506,744.52	7,500,799.55		0.00
10/30/2014	7,500,799.55	7,456,513.63	7,500,799.55	7,456,513.63		0.00
10/31/2014	7,456,513.63	8,793,378.81	7,456,513.63	8,793,378.81	12,161.89	0.00
Totals	7,818,109.82	174,390,150.37	173,414,881.38	8,793,378.81	12,161.89	0.00

Account Summary

Ending Balance:	8,793,378.81	**Minimum Balance:**	8,793,378.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,793,378.81	**Charge Rate:**	1.8075
Interest Earned:	12,161.89	**Average Balance:**	7,922,350.12	**Earnings Rate:**	1.81

Adjusted Interest: 12,161.89

Balance Including Interest: 8,805,540.70

Student Educational Assistance Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
10/01/2014	34,712,475.83	34,712,485.83	34,712,475.83	34,712,485.83		0.00
10/02/2014	34,712,485.83	34,763,394.59	34,712,485.83	34,763,394.59		0.00
10/03/2014	34,763,394.59	34,757,291.98	34,763,394.59	34,757,291.98		0.00
10/04/2014	34,757,291.98	0.00	0.00	34,757,291.98		0.00
10/05/2014	34,757,291.98	0.00	0.00	34,757,291.98		0.00
10/06/2014	34,757,291.98	34,757,522.66	34,757,291.98	34,757,522.66		0.00
10/07/2014	34,757,522.66	34,757,522.66	34,757,522.66	34,757,522.66		0.00
10/08/2014	34,757,522.66	34,757,522.66	34,757,522.66	34,757,522.66		0.00
10/09/2014	34,757,522.66	34,656,419.35	34,757,522.66	34,656,419.35		0.00
10/10/2014	34,656,419.35	34,606,281.32	34,656,419.35	34,606,281.32		0.00
10/11/2014	34,606,281.32	0.00	0.00	34,606,281.32		0.00
10/12/2014	34,606,281.32	0.00	0.00	34,606,281.32		0.00
10/13/2014	34,606,281.32	34,606,281.32	34,606,281.32	34,606,281.32		0.00
10/14/2014	34,606,281.32	34,606,281.32	34,606,281.32	34,606,281.32		0.00
10/15/2014	34,606,281.32	34,606,281.32	34,606,281.32	34,606,281.32		0.00
10/16/2014	34,606,281.32	34,132,400.37	34,606,281.32	34,132,400.37		0.00
10/17/2014	34,132,400.37	34,132,400.37	34,132,400.37	34,132,400.37		0.00
10/18/2014	34,132,400.37	0.00	0.00	34,132,400.37		0.00
10/19/2014	34,132,400.37	0.00	0.00	34,132,400.37		0.00
10/20/2014	34,132,400.37	33,971,181.59	34,132,400.37	33,971,181.59		0.00
10/21/2014	33,971,181.59	0.00	0.00	33,971,181.59		0.00
10/22/2014	33,971,181.59	33,870,979.92	33,971,181.59	33,870,979.92		0.00
10/23/2014	33,870,979.92	33,866,824.93	33,870,979.92	33,866,824.93		0.00
10/24/2014	33,866,824.93	33,866,824.93	33,866,824.93	33,866,824.93		0.00
10/25/2014	33,866,824.93	0.00	0.00	33,866,824.93		0.00
10/26/2014	33,866,824.93	0.00	0.00	33,866,824.93		0.00
10/27/2014	33,866,824.93	33,882,824.93	33,866,824.93	33,882,824.93		0.00
10/28/2014	33,882,824.93	34,773,049.17	33,882,824.93	34,773,049.17		0.00
10/29/2014	34,773,049.17	34,773,049.17	34,773,049.17	34,773,049.17		0.00
10/30/2014	34,773,049.17	33,648,136.16	34,773,049.17	33,648,136.16		0.00
10/31/2014	33,648,136.16	33,648,136.16	33,648,136.16	33,648,136.16	52,731.95	0.00
Totals	34,712,475.83	756,153,092.71	757,217,432.38	33,648,136.16	52,731.95	0.00

Account Summary

Ending Balance:	33,648,136.16	**Minimum Balance:**	33,648,136.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,648,136.16	**Charge Rate:**	1.8075
Interest Earned:	52,731.95	**Average Balance:**	34,349,995.85	**Earnings Rate:**	1.81

Adjusted Interest: 52,731.95

Balance Including Interest: 33,700,868.11

Department of Veteran Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
10/01/2014	524,371.52	598,393.41	524,371.52	598,393.41		0.00
10/02/2014	598,393.41	596,762.28	598,393.41	596,762.28		0.00
10/03/2014	596,762.28	612,163.63	596,762.28	612,163.63		0.00
10/04/2014	612,163.63	0.00	0.00	612,163.63		0.00
10/05/2014	612,163.63	0.00	0.00	612,163.63		0.00
10/06/2014	612,163.63	537,034.23	612,163.63	537,034.23		0.00
10/07/2014	537,034.23	537,034.23	537,034.23	537,034.23		0.00
10/08/2014	537,034.23	525,843.18	537,034.23	525,843.18		0.00
10/09/2014	525,843.18	525,843.18	525,843.18	525,843.18		0.00
10/10/2014	525,843.18	513,548.19	525,843.18	513,548.19		0.00
10/11/2014	513,548.19	0.00	0.00	513,548.19		0.00
10/12/2014	513,548.19	0.00	0.00	513,548.19		0.00
10/13/2014	513,548.19	512,438.27	513,548.19	512,438.27		0.00
10/14/2014	512,438.27	512,438.27	512,438.27	512,438.27		0.00
10/15/2014	512,438.27	516,230.27	512,438.27	516,230.27		0.00
10/16/2014	516,230.27	513,379.27	516,230.27	513,379.27		0.00
10/17/2014	513,379.27	513,379.27	513,379.27	513,379.27		0.00
10/18/2014	513,379.27	0.00	0.00	513,379.27		0.00
10/19/2014	513,379.27	0.00	0.00	513,379.27		0.00
10/20/2014	513,379.27	528,836.82	513,379.27	528,836.82		0.00
10/21/2014	528,836.82	0.00	0.00	528,836.82		0.00
10/22/2014	528,836.82	529,522.82	528,836.82	529,522.82		0.00
10/23/2014	529,522.82	528,766.82	529,522.82	528,766.82		0.00
10/24/2014	528,766.82	528,766.82	528,766.82	528,766.82		0.00
10/25/2014	528,766.82	0.00	0.00	528,766.82		0.00
10/26/2014	528,766.82	0.00	0.00	528,766.82		0.00
10/27/2014	528,766.82	528,766.82	528,766.82	528,766.82		0.00
10/28/2014	528,766.82	525,402.39	528,766.82	525,402.39		0.00
10/29/2014	525,402.39	525,402.39	525,402.39	525,402.39		0.00
10/30/2014	525,402.39	523,684.26	525,402.39	523,684.26		0.00
10/31/2014	523,684.26	532,575.60	523,684.26	532,575.60	823.56	0.00
Totals	524,371.52	11,766,212.42	11,758,008.34	532,575.60	823.56	0.00

Account Summary

Ending Balance:	532,575.60	**Minimum Balance:**	532,575.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	532,575.60	**Charge Rate:**	1.8075
Interest Earned:	823.56	**Average Balance:**	536,476.29	**Earnings Rate:**	1.81

Adjusted Interest: 823.56

Balance Including Interest: 533,399.16

Tulsa Community College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
10/01/2014	3,709,275.79	3,695,862.10	3,709,275.79	3,695,862.10		0.00
10/02/2014	3,695,862.10	3,702,051.16	3,695,862.10	3,702,051.16		0.00
10/03/2014	3,702,051.16	3,602,635.47	3,702,051.16	3,602,635.47		0.00
10/04/2014	3,602,635.47	0.00	0.00	3,602,635.47		0.00
10/05/2014	3,602,635.47	0.00	0.00	3,602,635.47		0.00
10/06/2014	3,602,635.47	3,314,691.45	3,602,635.47	3,314,691.45		0.00
10/07/2014	3,314,691.45	3,427,523.14	3,314,691.45	3,427,523.14		0.00
10/08/2014	3,427,523.14	3,248,244.51	3,427,523.14	3,248,244.51		0.00
10/09/2014	3,248,244.51	3,248,244.51	3,248,244.51	3,248,244.51		0.00
10/10/2014	3,248,244.51	3,248,244.51	3,248,244.51	3,248,244.51		0.00
10/11/2014	3,248,244.51	0.00	0.00	3,248,244.51		0.00
10/12/2014	3,248,244.51	0.00	0.00	3,248,244.51		0.00
10/13/2014	3,248,244.51	3,132,735.45	3,248,244.51	3,132,735.45		0.00
10/14/2014	3,132,735.45	3,088,763.19	3,132,735.45	3,088,763.19		0.00
10/15/2014	3,088,763.19	3,062,213.03	3,088,763.19	3,062,213.03		0.00
10/16/2014	3,062,213.03	3,062,213.03	3,062,213.03	3,062,213.03		0.00
10/17/2014	3,062,213.03	2,998,918.25	3,062,213.03	2,998,918.25		0.00
10/18/2014	2,998,918.25	0.00	0.00	2,998,918.25		0.00
10/19/2014	2,998,918.25	0.00	0.00	2,998,918.25		0.00
10/20/2014	2,998,918.25	2,991,041.88	2,998,918.25	2,991,041.88		0.00
10/21/2014	2,991,041.88	0.00	0.00	2,991,041.88		0.00
10/22/2014	2,991,041.88	2,815,058.51	2,991,041.88	2,815,058.51		0.00
10/23/2014	2,815,058.51	2,706,556.60	2,815,058.51	2,706,556.60		0.00
10/24/2014	2,706,556.60	2,676,821.24	2,706,556.60	2,676,821.24		0.00
10/25/2014	2,676,821.24	0.00	0.00	2,676,821.24		0.00
10/26/2014	2,676,821.24	0.00	0.00	2,676,821.24		0.00
10/27/2014	2,676,821.24	2,565,218.91	2,676,821.24	2,565,218.91		0.00
10/28/2014	2,565,218.91	2,565,143.91	2,565,218.91	2,565,143.91		0.00
10/29/2014	2,565,143.91	2,528,717.24	2,565,143.91	2,528,717.24		0.00
10/30/2014	2,528,717.24	2,528,717.24	2,528,717.24	2,528,717.24		0.00
10/31/2014	2,528,717.24	2,433,086.56	2,528,717.24	2,433,086.56	4,688.95	0.00
Totals	3,709,275.79	66,642,701.89	67,918,891.12	2,433,086.56	4,688.95	0.00

Account Summary

Ending Balance:	2,433,086.56	**Minimum Balance:**	2,433,086.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,433,086.56	**Charge Rate:**	1.8075
Interest Earned:	4,688.95	**Average Balance:**	3,054,418.80	**Earnings Rate:**	1.81

Adjusted Interest: 4,688.95

Balance Including Interest: 2,437,775.51

University of Oklahoma Health Science Center Deta

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701770 - University of Oklahoma Health Science Center						
10/01/2014	398,018,997.49	397,121,749.62	398,018,997.49	397,121,749.62		0.00
10/02/2014	397,121,749.62	412,717,048.81	397,121,749.62	412,717,048.81		0.00
10/03/2014	412,717,048.81	412,261,613.42	412,717,048.81	412,261,613.42		0.00
10/04/2014	412,261,613.42	0.00	0.00	412,261,613.42		0.00
10/05/2014	412,261,613.42	0.00	0.00	412,261,613.42		0.00
10/06/2014	412,261,613.42	411,638,270.29	412,261,613.42	411,638,270.29		0.00
10/07/2014	411,638,270.29	410,260,519.33	411,638,270.29	410,260,519.33		0.00
10/08/2014	410,260,519.33	408,794,251.55	410,260,519.33	408,794,251.55		0.00
10/09/2014	408,794,251.55	407,990,652.98	408,794,251.55	407,990,652.98		0.00
10/10/2014	407,990,652.98	416,180,797.26	407,990,652.98	416,180,797.26		0.00
10/11/2014	416,180,797.26	0.00	0.00	416,180,797.26		0.00
10/12/2014	416,180,797.26	0.00	0.00	416,180,797.26		0.00
10/13/2014	416,180,797.26	415,847,832.92	416,180,797.26	415,847,832.92		0.00
10/14/2014	415,847,832.92	415,609,388.16	415,847,832.92	415,609,388.16		0.00
10/15/2014	415,609,388.16	414,540,499.59	415,609,388.16	414,540,499.59		0.00
10/16/2014	414,540,499.59	413,451,049.41	414,540,499.59	413,451,049.41		0.00
10/17/2014	413,451,049.41	412,898,355.79	413,451,049.41	412,898,355.79		0.00
10/18/2014	412,898,355.79	0.00	0.00	412,898,355.79		0.00
10/19/2014	412,898,355.79	0.00	0.00	412,898,355.79		0.00
10/20/2014	412,898,355.79	410,644,401.56	412,898,355.79	410,644,401.56		0.00
10/21/2014	410,644,401.56	0.00	0.00	410,644,401.56		0.00
10/22/2014	410,644,401.56	416,105,192.65	410,644,401.56	416,105,192.65		0.00
10/23/2014	416,105,192.65	396,667,598.46	416,105,192.65	396,667,598.46		0.00
10/24/2014	396,667,598.46	395,546,030.79	396,667,598.46	395,546,030.79		0.00
10/25/2014	395,546,030.79	0.00	0.00	395,546,030.79		0.00
10/26/2014	395,546,030.79	0.00	0.00	395,546,030.79		0.00
10/27/2014	395,546,030.79	394,859,622.78	395,546,030.79	394,859,622.78		0.00
10/28/2014	394,859,622.78	393,740,511.44	394,859,622.78	393,740,511.44		0.00
10/29/2014	393,740,511.44	393,288,705.73	393,740,511.44	393,288,705.73		0.00
10/30/2014	393,288,705.73	392,538,770.37	393,288,705.73	392,538,770.37		0.00
10/31/2014	392,538,770.37	390,521,375.47	392,538,770.37	390,521,375.47	624,832.56	0.00
Totals	398,018,997.49	8,933,224,238.38	8,940,721,860.40	390,521,375.47	624,832.56	0.00

Account Summary

Ending Balance:	390,521,375.47	**Minimum Balance:**	390,521,375.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	390,521,375.47	**Charge Rate:**	1.8075
Interest Earned:	624,832.56	**Average Balance:**	407,020,717.24	**Earnings Rate:**	1.81

Adjusted Interest: 624,832.56

Balance Including Interest: 391,146,208.03

Dept of Rehab Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
10/01/2014	189,722.35	189,722.35	189,722.35	189,722.35		0.00
10/02/2014	189,722.35	180,717.37	189,722.35	180,717.37		0.00
10/03/2014	180,717.37	180,717.37	180,717.37	180,717.37		0.00
10/04/2014	180,717.37	0.00	0.00	180,717.37		0.00
10/05/2014	180,717.37	0.00	0.00	180,717.37		0.00
10/06/2014	180,717.37	180,717.37	180,717.37	180,717.37		0.00
10/07/2014	180,717.37	180,717.37	180,717.37	180,717.37		0.00
10/08/2014	180,717.37	179,671.63	180,717.37	179,671.63		0.00
10/09/2014	179,671.63	179,671.63	179,671.63	179,671.63		0.00
10/10/2014	179,671.63	177,479.90	179,671.63	177,479.90		0.00
10/11/2014	177,479.90	0.00	0.00	177,479.90		0.00
10/12/2014	177,479.90	0.00	0.00	177,479.90		0.00
10/13/2014	177,479.90	177,164.69	177,479.90	177,164.69		0.00
10/14/2014	177,164.69	177,164.69	177,164.69	177,164.69		0.00
10/15/2014	177,164.69	179,714.24	177,164.69	179,714.24		0.00
10/16/2014	179,714.24	179,714.24	179,714.24	179,714.24		0.00
10/17/2014	179,714.24	179,714.24	179,714.24	179,714.24		0.00
10/18/2014	179,714.24	0.00	0.00	179,714.24		0.00
10/19/2014	179,714.24	0.00	0.00	179,714.24		0.00
10/20/2014	179,714.24	179,714.24	179,714.24	179,714.24		0.00
10/21/2014	179,714.24	0.00	0.00	179,714.24		0.00
10/22/2014	179,714.24	183,936.99	179,714.24	183,936.99		0.00
10/23/2014	183,936.99	183,936.99	183,936.99	183,936.99		0.00
10/24/2014	183,936.99	183,901.99	183,936.99	183,901.99		0.00
10/25/2014	183,901.99	0.00	0.00	183,901.99		0.00
10/26/2014	183,901.99	0.00	0.00	183,901.99		0.00
10/27/2014	183,901.99	183,541.80	183,901.99	183,541.80		0.00
10/28/2014	183,541.80	186,603.52	183,541.80	186,603.52		0.00
10/29/2014	186,603.52	186,603.52	186,603.52	186,603.52		0.00
10/30/2014	186,603.52	186,603.52	186,603.52	186,603.52		0.00
10/31/2014	186,603.52	186,603.52	186,603.52	186,603.52	278.69	0.00
Totals	189,722.35	4,004,333.18	4,007,452.01	186,603.52	278.69	0.00

Account Summary

Ending Balance:	186,603.52	**Minimum Balance:**	186,603.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	186,603.52	**Charge Rate:**	1.8075
Interest Earned:	278.69	**Average Balance:**	181,537.88	**Earnings Rate:**	1.81

Adjusted Interest: 278.69

Balance Including Interest: 186,882.21

WORKERS COMPENSATION COMMISSION Detail R

10/1/2014 - 10/31/2014

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	6,049,800.73	6,049,800.73	6,049,800.73	6,049,800.73		0.00
10/02/2014	6,049,800.73	6,058,787.73	6,049,800.73	6,058,787.73		0.00
10/03/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/04/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/05/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/06/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/07/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/08/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/09/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/10/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/11/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/12/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/13/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/14/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/15/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/16/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/17/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/18/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/19/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/20/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/21/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/22/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/23/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/24/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/25/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/26/2014	6,058,787.73	0.00	0.00	6,058,787.73		0.00
10/27/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/28/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/29/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/30/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73		0.00
10/31/2014	6,058,787.73	6,058,787.73	6,058,787.73	6,058,787.73	9,300.62	0.00
Totals	6,049,800.73	133,284,343.06	133,275,356.06	6,058,787.73	9,300.62	0.00

Account Summary

Ending Balance:	6,058,787.73	**Minimum Balance:**	6,058,787.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,058,787.73	**Charge Rate:**	1.8075
Interest Earned:	9,300.62	**Average Balance:**	6,058,497.83	**Earnings Rate:**	1.81

Adjusted Interest: 9,300.62

Balance Including Interest: 6,068,088.35

University of Central Oklahoma Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
10/01/2014	17,149,675.68	17,109,447.90	17,149,675.68	17,109,447.90		0.00
10/02/2014	17,109,447.90	17,071,184.33	17,109,447.90	17,071,184.33		0.00
10/03/2014	17,071,184.33	17,039,789.93	17,071,184.33	17,039,789.93		0.00
10/04/2014	17,039,789.93	0.00	0.00	17,039,789.93		0.00
10/05/2014	17,039,789.93	0.00	0.00	17,039,789.93		0.00
10/06/2014	17,039,789.93	16,726,416.27	17,039,789.93	16,726,416.27		0.00
10/07/2014	16,726,416.27	15,949,824.74	16,726,416.27	15,949,824.74		0.00
10/08/2014	15,949,824.74	15,262,725.72	15,949,824.74	15,262,725.72		0.00
10/09/2014	15,262,725.72	21,185,774.15	15,262,725.72	21,185,774.15		0.00
10/10/2014	21,185,774.15	21,072,410.43	21,185,774.15	21,072,410.43		0.00
10/11/2014	21,072,410.43	0.00	0.00	21,072,410.43		0.00
10/12/2014	21,072,410.43	0.00	0.00	21,072,410.43		0.00
10/13/2014	21,072,410.43	20,996,705.08	21,072,410.43	20,996,705.08		0.00
10/14/2014	20,996,705.08	20,994,342.22	20,996,705.08	20,994,342.22		0.00
10/15/2014	20,994,342.22	20,990,833.48	20,994,342.22	20,990,833.48		0.00
10/16/2014	20,990,833.48	20,918,377.95	20,990,833.48	20,918,377.95		0.00
10/17/2014	20,918,377.95	21,342,456.54	20,918,377.95	21,342,456.54		0.00
10/18/2014	21,342,456.54	0.00	0.00	21,342,456.54		0.00
10/19/2014	21,342,456.54	0.00	0.00	21,342,456.54		0.00
10/20/2014	21,342,456.54	21,325,614.86	21,342,456.54	21,325,614.86		0.00
10/21/2014	21,325,614.86	0.00	0.00	21,325,614.86		0.00
10/22/2014	21,325,614.86	20,525,959.48	21,325,614.86	20,525,959.48		0.00
10/23/2014	20,525,959.48	20,407,580.06	20,525,959.48	20,407,580.06		0.00
10/24/2014	20,407,580.06	19,920,829.36	20,407,580.06	19,920,829.36		0.00
10/25/2014	19,920,829.36	0.00	0.00	19,920,829.36		0.00
10/26/2014	19,920,829.36	0.00	0.00	19,920,829.36		0.00
10/27/2014	19,920,829.36	19,848,254.62	19,920,829.36	19,848,254.62		0.00
10/28/2014	19,848,254.62	19,834,295.86	19,848,254.62	19,834,295.86		0.00
10/29/2014	19,834,295.86	19,811,415.60	19,834,295.86	19,811,415.60		0.00
10/30/2014	19,811,415.60	19,352,824.81	19,811,415.60	19,352,824.81		0.00
10/31/2014	19,352,824.81	19,286,600.39	19,352,824.81	19,286,600.39	30,061.46	0.00
Totals	17,149,675.68	426,973,663.78	424,836,739.07	19,286,600.39	30,061.46	0.00

Account Summary

Ending Balance:	19,286,600.39	**Minimum Balance:**	19,286,600.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,286,600.39	**Charge Rate:**	1.8075
Interest Earned:	30,061.46	**Average Balance:**	19,582,266.17	**Earnings Rate:**	1.81

Adjusted Interest: 30,061.46

Balance Including Interest: 19,316,661.85

Workers Comp Court Continuing Individual Self In

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
10/01/2014	478,712.63	516,993.87	478,712.63	516,993.87		0.00
10/02/2014	516,993.87	517,721.60	516,993.87	517,721.60		0.00
10/03/2014	517,721.60	494,096.29	517,721.60	494,096.29		0.00
10/04/2014	494,096.29	0.00	0.00	494,096.29		0.00
10/05/2014	494,096.29	0.00	0.00	494,096.29		0.00
10/06/2014	494,096.29	491,404.29	494,096.29	491,404.29		0.00
10/07/2014	491,404.29	491,404.29	491,404.29	491,404.29		0.00
10/08/2014	491,404.29	491,258.34	491,404.29	491,258.34		0.00
10/09/2014	491,258.34	503,364.00	491,258.34	503,364.00		0.00
10/10/2014	503,364.00	503,364.00	503,364.00	503,364.00		0.00
10/11/2014	503,364.00	0.00	0.00	503,364.00		0.00
10/12/2014	503,364.00	0.00	0.00	503,364.00		0.00
10/13/2014	503,364.00	501,077.80	503,364.00	501,077.80		0.00
10/14/2014	501,077.80	496,702.70	501,077.80	496,702.70		0.00
10/15/2014	496,702.70	497,854.70	496,702.70	497,854.70		0.00
10/16/2014	497,854.70	496,590.55	497,854.70	496,590.55		0.00
10/17/2014	496,590.55	496,590.55	496,590.55	496,590.55		0.00
10/18/2014	496,590.55	0.00	0.00	496,590.55		0.00
10/19/2014	496,590.55	0.00	0.00	496,590.55		0.00
10/20/2014	496,590.55	493,347.59	496,590.55	493,347.59		0.00
10/21/2014	493,347.59	0.00	0.00	493,347.59		0.00
10/22/2014	493,347.59	491,204.95	493,347.59	491,204.95		0.00
10/23/2014	491,204.95	491,422.54	491,204.95	491,422.54		0.00
10/24/2014	491,422.54	491,422.54	491,422.54	491,422.54		0.00
10/25/2014	491,422.54	0.00	0.00	491,422.54		0.00
10/26/2014	491,422.54	0.00	0.00	491,422.54		0.00
10/27/2014	491,422.54	486,108.01	491,422.54	486,108.01		0.00
10/28/2014	486,108.01	484,892.64	486,108.01	484,892.64		0.00
10/29/2014	484,892.64	484,892.64	484,892.64	484,892.64		0.00
10/30/2014	484,892.64	485,504.26	484,892.64	485,504.26		0.00
10/31/2014	485,504.26	486,052.96	485,504.26	486,052.96	760.52	0.00
Totals	478,712.63	10,893,271.11	10,885,930.78	486,052.96	760.52	0.00

Account Summary

Ending Balance:	486,052.96	**Minimum Balance:**	486,052.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	486,052.96	**Charge Rate:**	1.8075
Interest Earned:	760.52	**Average Balance:**	495,405.34	**Earnings Rate:**	1.81

Adjusted Interest: 760.52

Balance Including Interest: 486,813.48

Workers Comp Court Continuing Group Self Insur

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703369 - Workers Comp Court Continuing Group Self I						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
10/01/2014	335,153.61	412,961.45	335,153.61	412,961.45		0.00
10/02/2014	412,961.45	413,476.77	412,961.45	413,476.77		0.00
10/03/2014	413,476.77	422,729.71	413,476.77	422,729.71		0.00
10/04/2014	422,729.71	0.00	0.00	422,729.71		0.00
10/05/2014	422,729.71	0.00	0.00	422,729.71		0.00
10/06/2014	422,729.71	421,950.04	422,729.71	421,950.04		0.00
10/07/2014	421,950.04	335,511.34	421,950.04	335,511.34		0.00
10/08/2014	335,511.34	337,321.79	335,511.34	337,321.79		0.00
10/09/2014	337,321.79	337,849.30	337,321.79	337,849.30		0.00
10/10/2014	337,849.30	337,849.30	337,849.30	337,849.30		0.00
10/11/2014	337,849.30	0.00	0.00	337,849.30		0.00
10/12/2014	337,849.30	0.00	0.00	337,849.30		0.00
10/13/2014	337,849.30	337,093.30	337,849.30	337,093.30		0.00
10/14/2014	337,093.30	337,093.30	337,093.30	337,093.30		0.00
10/15/2014	337,093.30	340,982.92	337,093.30	340,982.92		0.00
10/16/2014	340,982.92	334,718.51	340,982.92	334,718.51		0.00
10/17/2014	334,718.51	334,503.51	334,718.51	334,503.51		0.00
10/18/2014	334,503.51	0.00	0.00	334,503.51		0.00
10/19/2014	334,503.51	0.00	0.00	334,503.51		0.00
10/20/2014	334,503.51	334,503.51	334,503.51	334,503.51		0.00
10/21/2014	334,503.51	0.00	0.00	334,503.51		0.00
10/22/2014	334,503.51	340,075.97	334,503.51	340,075.97		0.00
10/23/2014	340,075.97	341,468.20	340,075.97	341,468.20		0.00
10/24/2014	341,468.20	341,468.20	341,468.20	341,468.20		0.00
10/25/2014	341,468.20	0.00	0.00	341,468.20		0.00
10/26/2014	341,468.20	0.00	0.00	341,468.20		0.00
10/27/2014	341,468.20	339,879.76	341,468.20	339,879.76		0.00
10/28/2014	339,879.76	341,859.17	339,879.76	341,859.17		0.00
10/29/2014	341,859.17	340,343.58	341,859.17	340,343.58		0.00
10/30/2014	340,343.58	340,363.58	340,343.58	340,363.58		0.00
10/31/2014	340,363.58	340,363.58	340,363.58	340,363.58	543.34	0.00
Totals	335,153.61	7,764,366.79	7,759,156.82	340,363.58	543.34	0.00

Account Summary

Ending Balance:	340,363.58	**Minimum Balance:**	340,363.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	340,363.58	**Charge Rate:**	1.8075
Interest Earned:	543.34	**Average Balance:**	353,934.57	**Earnings Rate:**	1.81

Adjusted Interest: 543.34

Balance Including Interest: 340,906.92

Workers Comp Court Continuing Supreme Court C

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Educ Student Loan Guarantee D

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
10/01/2014	437,401.10	485,963.37	437,401.10	485,963.37		0.00
10/02/2014	485,963.37	486,510.18	485,963.37	486,510.18		0.00
10/03/2014	486,510.18	495,345.18	486,510.18	495,345.18		0.00
10/04/2014	495,345.18	0.00	0.00	495,345.18		0.00
10/05/2014	495,345.18	0.00	0.00	495,345.18		0.00
10/06/2014	495,345.18	427,557.16	495,345.18	427,557.16		0.00
10/07/2014	427,557.16	426,911.11	427,557.16	426,911.11		0.00
10/08/2014	426,911.11	426,393.11	426,911.11	426,393.11		0.00
10/09/2014	426,393.11	426,000.11	426,393.11	426,000.11		0.00
10/10/2014	426,000.11	424,021.57	426,000.11	424,021.57		0.00
10/11/2014	424,021.57	0.00	0.00	424,021.57		0.00
10/12/2014	424,021.57	0.00	0.00	424,021.57		0.00
10/13/2014	424,021.57	425,126.07	424,021.57	425,126.07		0.00
10/14/2014	425,126.07	424,560.19	425,126.07	424,560.19		0.00
10/15/2014	424,560.19	426,114.64	424,560.19	426,114.64		0.00
10/16/2014	426,114.64	422,114.48	426,114.64	422,114.48		0.00
10/17/2014	422,114.48	421,630.48	422,114.48	421,630.48		0.00
10/18/2014	421,630.48	0.00	0.00	421,630.48		0.00
10/19/2014	421,630.48	0.00	0.00	421,630.48		0.00
10/20/2014	421,630.48	421,490.48	421,630.48	421,490.48		0.00
10/21/2014	421,490.48	0.00	0.00	421,490.48		0.00
10/22/2014	421,490.48	423,424.08	421,490.48	423,424.08		0.00
10/23/2014	423,424.08	421,167.25	423,424.08	421,167.25		0.00
10/24/2014	421,167.25	421,167.25	421,167.25	421,167.25		0.00
10/25/2014	421,167.25	0.00	0.00	421,167.25		0.00
10/26/2014	421,167.25	0.00	0.00	421,167.25		0.00
10/27/2014	421,167.25	420,765.25	421,167.25	420,765.25		0.00
10/28/2014	420,765.25	420,374.99	420,765.25	420,374.99		0.00
10/29/2014	420,374.99	419,289.74	420,374.99	419,289.74		0.00
10/30/2014	419,289.74	419,289.74	419,289.74	419,289.74		0.00
10/31/2014	419,289.74	419,761.81	419,289.74	419,761.81	666.09	0.00
Totals	437,401.10	9,504,978.24	9,522,617.53	419,761.81	666.09	0.00

Account Summary

Ending Balance:	419,761.81	**Minimum Balance:**	419,761.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	419,761.81	**Charge Rate:**	1.8075
Interest Earned:	666.09	**Average Balance:**	433,896.70	**Earnings Rate:**	1.81

Adjusted Interest: 666.09

Balance Including Interest: 420,427.90

WORKERS COMPENSATION COMMISSION Detail R

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704865 - WORKERS COMPENSATION COMMISSION						
10/01/2014	50,847.66	50,847.66	50,847.66	50,847.66		0.00
10/02/2014	50,847.66	13,335.07	50,847.66	13,335.07		0.00
10/03/2014	13,335.07	13,335.07	13,335.07	13,335.07		0.00
10/04/2014	13,335.07	0.00	0.00	13,335.07		0.00
10/05/2014	13,335.07	0.00	0.00	13,335.07		0.00
10/06/2014	13,335.07	13,335.07	13,335.07	13,335.07		0.00
10/07/2014	13,335.07	50,923.19	13,335.07	50,923.19		0.00
10/08/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/09/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/10/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/11/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/12/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/13/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/14/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/15/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/16/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/17/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/18/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/19/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/20/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/21/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/22/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/23/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/24/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/25/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/26/2014	50,923.19	0.00	0.00	50,923.19		0.00
10/27/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/28/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/29/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/30/2014	50,923.19	50,923.19	50,923.19	50,923.19		0.00
10/31/2014	50,923.19	50,923.19	50,923.19	50,923.19	68.86	0.00
Totals	50,847.66	1,007,470.29	1,007,394.76	50,923.19	68.86	0.00

Account Summary

Ending Balance:	50,923.19	**Minimum Balance:**	50,923.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,923.19	**Charge Rate:**	1.8075
Interest Earned:	68.86	**Average Balance:**	44,858.15	**Earnings Rate:**	1.81

Adjusted Interest: 68.86

Balance Including Interest: 50,992.05

WORKERS COMPENSATION COURT Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
10/01/2014	0.02	0.00	0.00	0.02		0.00
10/02/2014	0.02	0.00	0.00	0.02		0.00
10/03/2014	0.02	0.00	0.00	0.02		0.00
10/04/2014	0.02	0.00	0.00	0.02		0.00
10/05/2014	0.02	0.00	0.00	0.02		0.00
10/06/2014	0.02	0.00	0.00	0.02		0.00
10/07/2014	0.02	0.00	0.00	0.02		0.00
10/08/2014	0.02	0.00	0.00	0.02		0.00
10/09/2014	0.02	0.00	0.00	0.02		0.00
10/10/2014	0.02	0.00	0.00	0.02		0.00
10/11/2014	0.02	0.00	0.00	0.02		0.00
10/12/2014	0.02	0.00	0.00	0.02		0.00
10/13/2014	0.02	0.00	0.00	0.02		0.00
10/14/2014	0.02	0.00	0.00	0.02		0.00
10/15/2014	0.02	0.00	0.00	0.02		0.00
10/16/2014	0.02	0.00	0.00	0.02		0.00
10/17/2014	0.02	0.00	0.00	0.02		0.00
10/18/2014	0.02	0.00	0.00	0.02		0.00
10/19/2014	0.02	0.00	0.00	0.02		0.00
10/20/2014	0.02	0.00	0.00	0.02		0.00
10/21/2014	0.02	0.00	0.00	0.02		0.00
10/22/2014	0.02	0.00	0.00	0.02		0.00
10/23/2014	0.02	0.00	0.00	0.02		0.00
10/24/2014	0.02	0.00	0.00	0.02		0.00
10/25/2014	0.02	0.00	0.00	0.02		0.00
10/26/2014	0.02	0.00	0.00	0.02		0.00
10/27/2014	0.02	0.00	0.00	0.02		0.00
10/28/2014	0.02	0.00	0.00	0.02		0.00
10/29/2014	0.02	0.00	0.00	0.02		0.00
10/30/2014	0.02	0.00	0.00	0.02		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.02

Northwestern Oklahoma State University Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
10/01/2014	323,184.32	323,184.32	323,184.32	323,184.32		0.00
10/02/2014	323,184.32	1,377,496.97	323,184.32	1,377,496.97		0.00
10/03/2014	1,377,496.97	1,114,792.87	1,377,496.97	1,114,792.87		0.00
10/04/2014	1,114,792.87	0.00	0.00	1,114,792.87		0.00
10/05/2014	1,114,792.87	0.00	0.00	1,114,792.87		0.00
10/06/2014	1,114,792.87	1,113,320.87	1,114,792.87	1,113,320.87		0.00
10/07/2014	1,113,320.87	1,083,329.44	1,113,320.87	1,083,329.44		0.00
10/08/2014	1,083,329.44	896,795.84	1,083,329.44	896,795.84		0.00
10/09/2014	896,795.84	897,696.34	896,795.84	897,696.34		0.00
10/10/2014	897,696.34	877,605.91	897,696.34	877,605.91		0.00
10/11/2014	877,605.91	0.00	0.00	877,605.91		0.00
10/12/2014	877,605.91	0.00	0.00	877,605.91		0.00
10/13/2014	877,605.91	877,605.91	877,605.91	877,605.91		0.00
10/14/2014	877,605.91	877,605.91	877,605.91	877,605.91		0.00
10/15/2014	877,605.91	593,127.20	877,605.91	593,127.20		0.00
10/16/2014	593,127.20	588,056.38	593,127.20	588,056.38		0.00
10/17/2014	588,056.38	588,056.38	588,056.38	588,056.38		0.00
10/18/2014	588,056.38	0.00	0.00	588,056.38		0.00
10/19/2014	588,056.38	0.00	0.00	588,056.38		0.00
10/20/2014	588,056.38	581,178.09	588,056.38	581,178.09		0.00
10/21/2014	581,178.09	0.00	0.00	581,178.09		0.00
10/22/2014	581,178.09	272,246.94	581,178.09	272,246.94		0.00
10/23/2014	272,246.94	272,694.94	272,246.94	272,694.94		0.00
10/24/2014	272,694.94	273,694.94	272,694.94	273,694.94		0.00
10/25/2014	273,694.94	0.00	0.00	273,694.94		0.00
10/26/2014	273,694.94	0.00	0.00	273,694.94		0.00
10/27/2014	273,694.94	273,694.94	273,694.94	273,694.94		0.00
10/28/2014	273,694.94	242,639.88	273,694.94	242,639.88		0.00
10/29/2014	242,639.88	189,504.88	242,639.88	189,504.88		0.00
10/30/2014	189,504.88	387,874.95	189,504.88	387,874.95		0.00
10/31/2014	387,874.95	356,703.67	387,874.95	356,703.67	1,007.66	0.00
Totals	323,184.32	14,058,907.57	14,025,388.22	356,703.67	1,007.66	0.00

Account Summary

Ending Balance:	356,703.67	**Minimum Balance:**	356,703.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	356,703.67	**Charge Rate:**	1.8075
Interest Earned:	1,007.66	**Average Balance:**	656,399.54	**Earnings Rate:**	1.81

Adjusted Interest: 1,007.66

Balance Including Interest: 357,711.33

Department of Veteran Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
10/01/2014	360,241.20	401,543.30	360,241.20	401,543.30		0.00
10/02/2014	401,543.30	403,326.34	401,543.30	403,326.34		0.00
10/03/2014	403,326.34	417,279.57	403,326.34	417,279.57		0.00
10/04/2014	417,279.57	0.00	0.00	417,279.57		0.00
10/05/2014	417,279.57	0.00	0.00	417,279.57		0.00
10/06/2014	417,279.57	416,371.40	417,279.57	416,371.40		0.00
10/07/2014	416,371.40	416,537.33	416,371.40	416,537.33		0.00
10/08/2014	416,537.33	366,887.35	416,537.33	366,887.35		0.00
10/09/2014	366,887.35	319,088.41	366,887.35	319,088.41		0.00
10/10/2014	319,088.41	327,020.93	319,088.41	327,020.93		0.00
10/11/2014	327,020.93	0.00	0.00	327,020.93		0.00
10/12/2014	327,020.93	0.00	0.00	327,020.93		0.00
10/13/2014	327,020.93	322,460.96	327,020.93	322,460.96		0.00
10/14/2014	322,460.96	290,820.41	322,460.96	290,820.41		0.00
10/15/2014	290,820.41	290,775.59	290,820.41	290,775.59		0.00
10/16/2014	290,775.59	290,715.84	290,775.59	290,715.84		0.00
10/17/2014	290,715.84	290,815.84	290,715.84	290,815.84		0.00
10/18/2014	290,815.84	0.00	0.00	290,815.84		0.00
10/19/2014	290,815.84	0.00	0.00	290,815.84		0.00
10/20/2014	290,815.84	290,578.79	290,815.84	290,578.79		0.00
10/21/2014	290,578.79	0.00	0.00	290,578.79		0.00
10/22/2014	290,578.79	291,296.13	290,578.79	291,296.13		0.00
10/23/2014	291,296.13	288,973.26	291,296.13	288,973.26		0.00
10/24/2014	288,973.26	288,736.84	288,973.26	288,736.84		0.00
10/25/2014	288,736.84	0.00	0.00	288,736.84		0.00
10/26/2014	288,736.84	0.00	0.00	288,736.84		0.00
10/27/2014	288,736.84	287,254.09	288,736.84	287,254.09		0.00
10/28/2014	287,254.09	288,887.05	287,254.09	288,887.05		0.00
10/29/2014	288,887.05	285,379.20	288,887.05	285,379.20		0.00
10/30/2014	285,379.20	285,220.06	285,379.20	285,220.06		0.00
10/31/2014	285,220.06	285,638.25	285,220.06	285,638.25	499.36	0.00
Totals	360,241.20	7,145,606.94	7,220,209.89	285,638.25	499.36	0.00

Account Summary

Ending Balance:	285,638.25	**Minimum Balance:**	285,638.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	285,638.25	**Charge Rate:**	1.8075
Interest Earned:	499.36	**Average Balance:**	325,286.84	**Earnings Rate:**	1.81

Adjusted Interest: 499.36

Balance Including Interest: 286,137.61

WORKERS COMPENSATION COMMISSION Detail R

10/1/2014 - 10/31/2014

7705865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	979,545.11	979,545.11	979,545.11	979,545.11		0.00
10/02/2014	979,545.11	979,284.32	979,545.11	979,284.32		0.00
10/03/2014	979,284.32	968,202.99	979,284.32	968,202.99		0.00
10/04/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/05/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/06/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/07/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/08/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/09/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/10/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/11/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/12/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/13/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/14/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/15/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/16/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/17/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/18/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/19/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/20/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/21/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/22/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/23/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/24/2014	968,202.99	968,202.99	968,202.99	968,202.99		0.00
10/25/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/26/2014	968,202.99	0.00	0.00	968,202.99		0.00
10/27/2014	968,202.99	955,526.99	968,202.99	955,526.99		0.00
10/28/2014	955,526.99	955,526.99	955,526.99	955,526.99		0.00
10/29/2014	955,526.99	955,526.99	955,526.99	955,526.99		0.00
10/30/2014	955,526.99	955,526.99	955,526.99	955,526.99		0.00
10/31/2014	955,526.99	955,526.99	955,526.99	955,526.99	1,484.30	0.00
Totals	979,545.11	21,259,509.23	21,283,527.35	955,526.99	1,484.30	0.00

Account Summary

Ending Balance:	955,526.99	**Minimum Balance:**	955,526.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	955,526.99	**Charge Rate:**	1.8075
Interest Earned:	1,484.30	**Average Balance:**	966,881.81	**Earnings Rate:**	1.81

Adjusted Interest: 1,484.30

Balance Including Interest: 957,011.29

Office of Juvenile Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
10/01/2014	1,287.22	1,287.22	1,287.22	1,287.22		0.00
10/02/2014	1,287.22	1,289.13	1,287.22	1,289.13		0.00
10/03/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/04/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/05/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/06/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/07/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/08/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/09/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/10/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/11/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/12/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/13/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/14/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/15/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/16/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/17/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/18/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/19/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/20/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/21/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/22/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/23/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/24/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/25/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/26/2014	1,289.13	0.00	0.00	1,289.13		0.00
10/27/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/28/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/29/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/30/2014	1,289.13	1,289.13	1,289.13	1,289.13		0.00
10/31/2014	1,289.13	1,289.13	1,289.13	1,289.13	1.98	0.00
Totals	1,287.22	28,358.95	28,357.04	1,289.13	1.98	0.00

Account Summary

Ending Balance:	1,289.13	**Minimum Balance:**	1,289.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,289.13	**Charge Rate:**	1.8075
Interest Earned:	1.98	**Average Balance:**	1,289.07	**Earnings Rate:**	1.81

Adjusted Interest: 1.98

Balance Including Interest: 1,291.11

Department of Veteran Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
10/01/2014	233,798.92	255,515.26	233,798.92	255,515.26		0.00
10/02/2014	255,515.26	225,688.56	255,515.26	225,688.56		0.00
10/03/2014	225,688.56	235,995.66	225,688.56	235,995.66		0.00
10/04/2014	235,995.66	0.00	0.00	235,995.66		0.00
10/05/2014	235,995.66	0.00	0.00	235,995.66		0.00
10/06/2014	235,995.66	221,974.66	235,995.66	221,974.66		0.00
10/07/2014	221,974.66	221,159.19	221,974.66	221,159.19		0.00
10/08/2014	221,159.19	224,348.19	221,159.19	224,348.19		0.00
10/09/2014	224,348.19	249,442.35	224,348.19	249,442.35		0.00
10/10/2014	249,442.35	248,925.35	249,442.35	248,925.35		0.00
10/11/2014	248,925.35	0.00	0.00	248,925.35		0.00
10/12/2014	248,925.35	0.00	0.00	248,925.35		0.00
10/13/2014	248,925.35	244,924.38	248,925.35	244,924.38		0.00
10/14/2014	244,924.38	244,764.17	244,924.38	244,764.17		0.00
10/15/2014	244,764.17	207,801.60	244,764.17	207,801.60		0.00
10/16/2014	207,801.60	207,801.60	207,801.60	207,801.60		0.00
10/17/2014	207,801.60	206,841.35	207,801.60	206,841.35		0.00
10/18/2014	206,841.35	0.00	0.00	206,841.35		0.00
10/19/2014	206,841.35	0.00	0.00	206,841.35		0.00
10/20/2014	206,841.35	206,521.52	206,841.35	206,521.52		0.00
10/21/2014	206,521.52	0.00	0.00	206,521.52		0.00
10/22/2014	206,521.52	209,910.92	206,521.52	209,910.92		0.00
10/23/2014	209,910.92	232,478.89	209,910.92	232,478.89		0.00
10/24/2014	232,478.89	212,425.76	232,478.89	212,425.76		0.00
10/25/2014	212,425.76	0.00	0.00	212,425.76		0.00
10/26/2014	212,425.76	0.00	0.00	212,425.76		0.00
10/27/2014	212,425.76	211,861.76	212,425.76	211,861.76		0.00
10/28/2014	211,861.76	211,477.76	211,861.76	211,477.76		0.00
10/29/2014	211,477.76	211,477.76	211,477.76	211,477.76		0.00
10/30/2014	211,477.76	211,547.77	211,477.76	211,547.77		0.00
10/31/2014	211,547.77	211,547.77	211,547.77	211,547.77	343.14	0.00
Totals	233,798.92	4,914,432.23	4,936,683.38	211,547.77	343.14	0.00

Account Summary

Ending Balance:	211,547.77	**Minimum Balance:**	211,547.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	211,547.77	**Charge Rate:**	1.8075
Interest Earned:	343.14	**Average Balance:**	223,526.77	**Earnings Rate:**	1.81

Adjusted Interest: 343.14

Balance Including Interest: 211,890.91

Endowment Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
10/01/2014	73,118,276.79	73,949,078.93	73,118,276.79	73,949,078.93		0.00
10/02/2014	73,949,078.93	74,059,043.76	73,949,078.93	74,059,043.76		0.00
10/03/2014	74,059,043.76	74,059,043.76	74,059,043.76	74,059,043.76		0.00
10/04/2014	74,059,043.76	0.00	0.00	74,059,043.76		0.00
10/05/2014	74,059,043.76	0.00	0.00	74,059,043.76		0.00
10/06/2014	74,059,043.76	74,088,284.76	74,059,043.76	74,088,284.76		0.00
10/07/2014	74,088,284.76	74,088,284.76	74,088,284.76	74,088,284.76		0.00
10/08/2014	74,088,284.76	74,088,284.76	74,088,284.76	74,088,284.76		0.00
10/09/2014	74,088,284.76	73,056,725.21	74,088,284.76	73,056,725.21		0.00
10/10/2014	73,056,725.21	73,056,725.21	73,056,725.21	73,056,725.21		0.00
10/11/2014	73,056,725.21	0.00	0.00	73,056,725.21		0.00
10/12/2014	73,056,725.21	0.00	0.00	73,056,725.21		0.00
10/13/2014	73,056,725.21	73,056,725.21	73,056,725.21	73,056,725.21		0.00
10/14/2014	73,056,725.21	74,022,954.21	73,056,725.21	74,022,954.21		0.00
10/15/2014	74,022,954.21	74,022,954.21	74,022,954.21	74,022,954.21		0.00
10/16/2014	74,022,954.21	74,022,954.21	74,022,954.21	74,022,954.21		0.00
10/17/2014	74,022,954.21	74,022,954.21	74,022,954.21	74,022,954.21		0.00
10/18/2014	74,022,954.21	0.00	0.00	74,022,954.21		0.00
10/19/2014	74,022,954.21	0.00	0.00	74,022,954.21		0.00
10/20/2014	74,022,954.21	74,022,954.21	74,022,954.21	74,022,954.21		0.00
10/21/2014	74,022,954.21	0.00	0.00	74,022,954.21		0.00
10/22/2014	74,022,954.21	74,055,930.76	74,022,954.21	74,055,930.76		0.00
10/23/2014	74,055,930.76	74,487,317.61	74,055,930.76	74,487,317.61		0.00
10/24/2014	74,487,317.61	74,487,317.61	74,487,317.61	74,487,317.61		0.00
10/25/2014	74,487,317.61	0.00	0.00	74,487,317.61		0.00
10/26/2014	74,487,317.61	0.00	0.00	74,487,317.61		0.00
10/27/2014	74,487,317.61	74,487,317.61	74,487,317.61	74,487,317.61		0.00
10/28/2014	74,487,317.61	74,487,317.61	74,487,317.61	74,487,317.61		0.00
10/29/2014	74,487,317.61	74,388,504.37	74,487,317.61	74,388,504.37		0.00
10/30/2014	74,388,504.37	74,388,504.37	74,388,504.37	74,388,504.37		0.00
10/31/2014	74,388,504.37	74,440,068.37	74,388,504.37	74,440,068.37	113,605.80	0.00
Totals	73,118,276.79	1,628,839,245.72	1,627,517,454.14	74,440,068.37	113,605.80	0.00

Account Summary

Ending Balance:	74,440,068.37	**Minimum Balance:**	74,440,068.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,440,068.37	**Charge Rate:**	1.8075
Interest Earned:	113,605.80	**Average Balance:**	74,003,686.50	**Earnings Rate:**	1.81
Adjusted Interest:	113,605.80				
Balance Including Interest:	74,553,674.17				

Department of Veterans Affairs Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
10/01/2014	244,267.77	288,461.55	244,267.77	288,461.55		0.00
10/02/2014	288,461.55	284,222.84	288,461.55	284,222.84		0.00
10/03/2014	284,222.84	289,519.64	284,222.84	289,519.64		0.00
10/04/2014	289,519.64	0.00	0.00	289,519.64		0.00
10/05/2014	289,519.64	0.00	0.00	289,519.64		0.00
10/06/2014	289,519.64	265,810.27	289,519.64	265,810.27		0.00
10/07/2014	265,810.27	264,758.27	265,810.27	264,758.27		0.00
10/08/2014	264,758.27	263,963.27	264,758.27	263,963.27		0.00
10/09/2014	263,963.27	265,253.27	263,963.27	265,253.27		0.00
10/10/2014	265,253.27	266,641.84	265,253.27	266,641.84		0.00
10/11/2014	266,641.84	0.00	0.00	266,641.84		0.00
10/12/2014	266,641.84	0.00	0.00	266,641.84		0.00
10/13/2014	266,641.84	264,983.84	266,641.84	264,983.84		0.00
10/14/2014	264,983.84	267,347.27	264,983.84	267,347.27		0.00
10/15/2014	267,347.27	266,952.27	267,347.27	266,952.27		0.00
10/16/2014	266,952.27	265,989.27	266,952.27	265,989.27		0.00
10/17/2014	265,989.27	265,872.30	265,989.27	265,872.30		0.00
10/18/2014	265,872.30	0.00	0.00	265,872.30		0.00
10/19/2014	265,872.30	0.00	0.00	265,872.30		0.00
10/20/2014	265,872.30	265,566.64	265,872.30	265,566.64		0.00
10/21/2014	265,566.64	0.00	0.00	265,566.64		0.00
10/22/2014	265,566.64	264,851.68	265,566.64	264,851.68		0.00
10/23/2014	264,851.68	266,606.57	264,851.68	266,606.57		0.00
10/24/2014	266,606.57	266,395.39	266,606.57	266,395.39		0.00
10/25/2014	266,395.39	0.00	0.00	266,395.39		0.00
10/26/2014	266,395.39	0.00	0.00	266,395.39		0.00
10/27/2014	266,395.39	266,395.39	266,395.39	266,395.39		0.00
10/28/2014	266,395.39	261,748.36	266,395.39	261,748.36		0.00
10/29/2014	261,748.36	261,748.36	261,748.36	261,748.36		0.00
10/30/2014	261,748.36	260,367.13	261,748.36	260,367.13		0.00
10/31/2014	260,367.13	261,718.75	260,367.13	261,718.75	412.88	0.00
Totals	244,267.77	5,895,174.17	5,877,723.19	261,718.75	412.88	0.00

Account Summary

Ending Balance:	261,718.75	**Minimum Balance:**	261,718.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	261,718.75	**Charge Rate:**	1.8075
Interest Earned:	412.88	**Average Balance:**	268,954.81	**Earnings Rate:**	1.81

Adjusted Interest: 412.88

Balance Including Interest: 262,131.63

Carl Albert State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
10/01/2014	3,296,109.24	3,958,500.16	3,296,109.24	3,958,500.16		0.00
10/02/2014	3,958,500.16	3,970,727.58	3,958,500.16	3,970,727.58		0.00
10/03/2014	3,970,727.58	3,529,851.41	3,970,727.58	3,529,851.41		0.00
10/04/2014	3,529,851.41	0.00	0.00	3,529,851.41		0.00
10/05/2014	3,529,851.41	0.00	0.00	3,529,851.41		0.00
10/06/2014	3,529,851.41	3,565,366.02	3,529,851.41	3,565,366.02		0.00
10/07/2014	3,565,366.02	3,531,079.47	3,565,366.02	3,531,079.47		0.00
10/08/2014	3,531,079.47	4,073,270.92	3,531,079.47	4,073,270.92		0.00
10/09/2014	4,073,270.92	4,052,979.76	4,073,270.92	4,052,979.76		0.00
10/10/2014	4,052,979.76	4,417,333.98	4,052,979.76	4,417,333.98		0.00
10/11/2014	4,417,333.98	0.00	0.00	4,417,333.98		0.00
10/12/2014	4,417,333.98	0.00	0.00	4,417,333.98		0.00
10/13/2014	4,417,333.98	4,281,940.41	4,417,333.98	4,281,940.41		0.00
10/14/2014	4,281,940.41	3,851,667.00	4,281,940.41	3,851,667.00		0.00
10/15/2014	3,851,667.00	3,905,306.98	3,851,667.00	3,905,306.98		0.00
10/16/2014	3,905,306.98	3,904,859.98	3,905,306.98	3,904,859.98		0.00
10/17/2014	3,904,859.98	3,904,859.98	3,904,859.98	3,904,859.98		0.00
10/18/2014	3,904,859.98	0.00	0.00	3,904,859.98		0.00
10/19/2014	3,904,859.98	0.00	0.00	3,904,859.98		0.00
10/20/2014	3,904,859.98	4,100,981.86	3,904,859.98	4,100,981.86		0.00
10/21/2014	4,100,981.86	0.00	0.00	4,100,981.86		0.00
10/22/2014	4,100,981.86	4,040,568.54	4,100,981.86	4,040,568.54		0.00
10/23/2014	4,040,568.54	4,054,522.04	4,040,568.54	4,054,522.04		0.00
10/24/2014	4,054,522.04	4,159,326.66	4,054,522.04	4,159,326.66		0.00
10/25/2014	4,159,326.66	0.00	0.00	4,159,326.66		0.00
10/26/2014	4,159,326.66	0.00	0.00	4,159,326.66		0.00
10/27/2014	4,159,326.66	4,161,726.07	4,159,326.66	4,161,726.07		0.00
10/28/2014	4,161,726.07	4,190,249.53	4,161,726.07	4,190,249.53		0.00
10/29/2014	4,190,249.53	4,183,290.89	4,190,249.53	4,183,290.89		0.00
10/30/2014	4,183,290.89	4,190,196.13	4,183,290.89	4,190,196.13		0.00
10/31/2014	4,190,196.13	4,238,071.72	4,190,196.13	4,238,071.72	6,159.88	0.00
Totals	3,296,109.24	88,266,677.09	87,324,714.61	4,238,071.72	6,159.88	0.00

Account Summary

Ending Balance:	4,238,071.72	**Minimum Balance:**	4,238,071.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,238,071.72	**Charge Rate:**	1.8075
Interest Earned:	6,159.88	**Average Balance:**	4,012,593.65	**Earnings Rate:**	1.81

Adjusted Interest: 6,159.88

Balance Including Interest: 4,244,231.60

Supplemental Retirement Payment Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
10/01/2014	7,976,068.57	7,976,068.57	7,976,068.57	7,976,068.57		0.00
10/02/2014	7,976,068.57	7,987,920.39	7,976,068.57	7,987,920.39		0.00
10/03/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/04/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/05/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/06/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/07/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/08/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/09/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/10/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/11/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/12/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/13/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/14/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/15/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/16/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/17/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/18/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/19/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/20/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/21/2014	7,987,920.39	0.00	0.00	7,987,920.39		0.00
10/22/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/23/2014	7,987,920.39	7,987,920.39	7,987,920.39	7,987,920.39		0.00
10/24/2014	7,987,920.39	7,983,695.39	7,987,920.39	7,983,695.39		0.00
10/25/2014	7,983,695.39	0.00	0.00	7,983,695.39		0.00
10/26/2014	7,983,695.39	0.00	0.00	7,983,695.39		0.00
10/27/2014	7,983,695.39	7,983,695.39	7,983,695.39	7,983,695.39		0.00
10/28/2014	7,983,695.39	7,983,695.39	7,983,695.39	7,983,695.39		0.00
10/29/2014	7,983,695.39	7,983,695.39	7,983,695.39	7,983,695.39		0.00
10/30/2014	7,983,695.39	7,983,695.39	7,983,695.39	7,983,695.39		0.00
10/31/2014	7,983,695.39	7,983,695.39	7,983,695.39	7,983,695.39	12,260.29	0.00
Totals	7,976,068.57	175,697,046.76	175,689,419.94	7,983,695.39	12,260.29	0.00

Account Summary

Ending Balance:	7,983,695.39	**Minimum Balance:**	7,983,695.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,983,695.39	**Charge Rate:**	1.8075
Interest Earned:	12,260.29	**Average Balance:**	7,986,447.75	**Earnings Rate:**	1.81
Adjusted Interest:	12,260.29				
Balance Including Interest:	7,995,955.68				

Academic Scholars Program Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
10/01/2014	5,347,072.42	5,360,374.64	5,347,072.42	5,360,374.64		0.00
10/02/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/03/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/04/2014	5,360,374.64	0.00	0.00	5,360,374.64		0.00
10/05/2014	5,360,374.64	0.00	0.00	5,360,374.64		0.00
10/06/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/07/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/08/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/09/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/10/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/11/2014	5,360,374.64	0.00	0.00	5,360,374.64		0.00
10/12/2014	5,360,374.64	0.00	0.00	5,360,374.64		0.00
10/13/2014	5,360,374.64	5,360,374.64	5,360,374.64	5,360,374.64		0.00
10/14/2014	5,360,374.64	5,427,610.64	5,360,374.64	5,427,610.64		0.00
10/15/2014	5,427,610.64	5,427,610.64	5,427,610.64	5,427,610.64		0.00
10/16/2014	5,427,610.64	4,396,485.64	5,427,610.64	4,396,485.64		0.00
10/17/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/18/2014	4,396,485.64	0.00	0.00	4,396,485.64		0.00
10/19/2014	4,396,485.64	0.00	0.00	4,396,485.64		0.00
10/20/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/21/2014	4,396,485.64	0.00	0.00	4,396,485.64		0.00
10/22/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/23/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/24/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/25/2014	4,396,485.64	0.00	0.00	4,396,485.64		0.00
10/26/2014	4,396,485.64	0.00	0.00	4,396,485.64		0.00
10/27/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/28/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/29/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/30/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64		0.00
10/31/2014	4,396,485.64	4,396,485.64	4,396,485.64	4,396,485.64	7,471.85	0.00
Totals	5,347,072.42	107,459,935.08	108,410,521.86	4,396,485.64	7,471.85	0.00

Account Summary

Ending Balance:	4,396,485.64	**Minimum Balance:**	4,396,485.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,396,485.64	**Charge Rate:**	1.8075
Interest Earned:	7,471.85	**Average Balance:**	4,867,221.35	**Earnings Rate:**	1.81

Adjusted Interest: 7,471.85

Balance Including Interest: 4,403,957.49

Historical Society Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
10/01/2014	1,137,863.62	1,137,863.62	1,137,863.62	1,137,863.62		0.00
10/02/2014	1,137,863.62	1,139,553.96	1,137,863.62	1,139,553.96		0.00
10/03/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/04/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/05/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/06/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/07/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/08/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/09/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/10/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/11/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/12/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/13/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/14/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/15/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/16/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/17/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/18/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/19/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/20/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/21/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/22/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/23/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/24/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/25/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/26/2014	1,139,553.96	0.00	0.00	1,139,553.96		0.00
10/27/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/28/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/29/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/30/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96		0.00
10/31/2014	1,139,553.96	1,139,553.96	1,139,553.96	1,139,553.96	1,749.29	0.00
Totals	1,137,863.62	25,068,496.78	25,066,806.44	1,139,553.96	1,749.29	0.00

Account Summary

Ending Balance:	1,139,553.96	**Minimum Balance:**	1,139,553.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,139,553.96	**Charge Rate:**	1.8075
Interest Earned:	1,749.29	**Average Balance:**	1,139,499.43	**Earnings Rate:**	1.81

Adjusted Interest: 1,749.29

Balance Including Interest: 1,141,303.25

Department of Mental Health and Substance Abuse

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
10/01/2014	916,387.45	916,387.45	916,387.45	916,387.45		0.00
10/02/2014	916,387.45	917,737.71	916,387.45	917,737.71		0.00
10/03/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/04/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/05/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/06/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/07/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/08/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/09/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/10/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/11/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/12/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/13/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/14/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/15/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/16/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/17/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/18/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/19/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/20/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/21/2014	917,737.71	0.00	0.00	917,737.71		0.00
10/22/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/23/2014	917,737.71	917,737.71	917,737.71	917,737.71		0.00
10/24/2014	917,737.71	903,995.34	917,737.71	903,995.34		0.00
10/25/2014	903,995.34	0.00	0.00	903,995.34		0.00
10/26/2014	903,995.34	0.00	0.00	903,995.34		0.00
10/27/2014	903,995.34	903,995.34	903,995.34	903,995.34		0.00
10/28/2014	903,995.34	903,995.34	903,995.34	903,995.34		0.00
10/29/2014	903,995.34	903,995.34	903,995.34	903,995.34		0.00
10/30/2014	903,995.34	903,958.58	903,995.34	903,958.58		0.00
10/31/2014	903,958.58	903,958.58	903,958.58	903,958.58	1,403.34	0.00
Totals	916,387.45	20,106,351.62	20,118,780.49	903,958.58	1,403.34	0.00

Account Summary

Ending Balance:	903,958.58	**Minimum Balance:**	903,958.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	903,958.58	**Charge Rate:**	1.8075
Interest Earned:	1,403.34	**Average Balance:**	914,145.36	**Earnings Rate:**	1.81

Adjusted Interest: 1,403.34

Balance Including Interest: 905,361.92

Scholarship Fund-FourScholarships Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
10/01/2014	2,235,837.83	2,235,837.83	2,235,837.83	2,235,837.83		0.00
10/02/2014	2,235,837.83	2,239,807.18	2,235,837.83	2,239,807.18		0.00
10/03/2014	2,239,807.18	2,239,807.18	2,239,807.18	2,239,807.18		0.00
10/04/2014	2,239,807.18	0.00	0.00	2,239,807.18		0.00
10/05/2014	2,239,807.18	0.00	0.00	2,239,807.18		0.00
10/06/2014	2,239,807.18	2,239,807.18	2,239,807.18	2,239,807.18		0.00
10/07/2014	2,239,807.18	2,239,807.18	2,239,807.18	2,239,807.18		0.00
10/08/2014	2,239,807.18	2,239,807.18	2,239,807.18	2,239,807.18		0.00
10/09/2014	2,239,807.18	2,237,723.85	2,239,807.18	2,237,723.85		0.00
10/10/2014	2,237,723.85	2,237,723.85	2,237,723.85	2,237,723.85		0.00
10/11/2014	2,237,723.85	0.00	0.00	2,237,723.85		0.00
10/12/2014	2,237,723.85	0.00	0.00	2,237,723.85		0.00
10/13/2014	2,237,723.85	2,237,723.85	2,237,723.85	2,237,723.85		0.00
10/14/2014	2,237,723.85	2,256,092.85	2,237,723.85	2,256,092.85		0.00
10/15/2014	2,256,092.85	2,256,092.85	2,256,092.85	2,256,092.85		0.00
10/16/2014	2,256,092.85	2,256,092.85	2,256,092.85	2,256,092.85		0.00
10/17/2014	2,256,092.85	2,256,092.85	2,256,092.85	2,256,092.85		0.00
10/18/2014	2,256,092.85	0.00	0.00	2,256,092.85		0.00
10/19/2014	2,256,092.85	0.00	0.00	2,256,092.85		0.00
10/20/2014	2,256,092.85	2,256,092.85	2,256,092.85	2,256,092.85		0.00
10/21/2014	2,256,092.85	0.00	0.00	2,256,092.85		0.00
10/22/2014	2,256,092.85	2,256,064.22	2,256,092.85	2,256,064.22		0.00
10/23/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22		0.00
10/24/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22		0.00
10/25/2014	2,256,064.22	0.00	0.00	2,256,064.22		0.00
10/26/2014	2,256,064.22	0.00	0.00	2,256,064.22		0.00
10/27/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22		0.00
10/28/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22		0.00
10/29/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22		0.00
10/30/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22		0.00
10/31/2014	2,256,064.22	2,256,064.22	2,256,064.22	2,256,064.22	3,452.20	0.00
Totals	2,235,837.83	49,477,023.29	49,456,796.90	2,256,064.22	3,452.20	0.00

Account Summary

Ending Balance:	2,256,064.22	**Minimum Balance:**	2,256,064.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,256,064.22	**Charge Rate:**	1.8075
Interest Earned:	3,452.20	**Average Balance:**	2,248,790.08	**Earnings Rate:**	1.81

Adjusted Interest: 3,452.20

Balance Including Interest: 2,259,516.42

Corp Comm Mineral Owner's Escrow Account Deta

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
10/01/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/02/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/03/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/04/2014	58,130,519.28	0.00	0.00	58,130,519.28		0.00
10/05/2014	58,130,519.28	0.00	0.00	58,130,519.28		0.00
10/06/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/07/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/08/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/09/2014	58,130,519.28	58,130,519.28	58,130,519.28	58,130,519.28		0.00
10/10/2014	58,130,519.28	57,581,960.65	58,130,519.28	57,581,960.65		0.00
10/11/2014	57,581,960.65	0.00	0.00	57,581,960.65		0.00
10/12/2014	57,581,960.65	0.00	0.00	57,581,960.65		0.00
10/13/2014	57,581,960.65	57,581,951.43	57,581,960.65	57,581,951.43		0.00
10/14/2014	57,581,951.43	56,704,384.37	57,581,951.43	56,704,384.37		0.00
10/15/2014	56,704,384.37	56,704,384.37	56,704,384.37	56,704,384.37		0.00
10/16/2014	56,704,384.37	56,704,384.37	56,704,384.37	56,704,384.37		0.00
10/17/2014	56,704,384.37	56,704,384.37	56,704,384.37	56,704,384.37		0.00
10/18/2014	56,704,384.37	0.00	0.00	56,704,384.37		0.00
10/19/2014	56,704,384.37	0.00	0.00	56,704,384.37		0.00
10/20/2014	56,704,384.37	56,704,384.37	56,704,384.37	56,704,384.37		0.00
10/21/2014	56,704,384.37	0.00	0.00	56,704,384.37		0.00
10/22/2014	56,704,384.37	56,561,370.70	56,704,384.37	56,561,370.70		0.00
10/23/2014	56,561,370.70	56,561,370.70	56,561,370.70	56,561,370.70		0.00
10/24/2014	56,561,370.70	56,561,370.70	56,561,370.70	56,561,370.70		0.00
10/25/2014	56,561,370.70	0.00	0.00	56,561,370.70		0.00
10/26/2014	56,561,370.70	0.00	0.00	56,561,370.70		0.00
10/27/2014	56,561,370.70	56,561,370.70	56,561,370.70	56,561,370.70		0.00
10/28/2014	56,561,370.70	56,561,370.70	56,561,370.70	56,561,370.70		0.00
10/29/2014	56,561,370.70	56,559,933.10	56,561,370.70	56,559,933.10		0.00
10/30/2014	56,559,933.10	56,559,933.10	56,559,933.10	56,559,933.10		0.00
10/31/2014	56,559,933.10	56,559,933.10	56,559,933.10	56,559,933.10	87,787.40	0.00
Totals	58,130,519.28	1,258,086,121.69	1,259,656,707.87	56,559,933.10	87,787.40	0.00

Account Summary

Ending Balance:	56,559,933.10	**Minimum Balance:**	56,559,933.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,559,933.10	**Charge Rate:**	1.8075
Interest Earned:	87,787.40	**Average Balance:**	57,185,386.32	**Earnings Rate:**	1.81
Adjusted Interest:	87,787.40				
Balance Including Interest:	56,647,720.50				

Langston University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
10/01/2014	4,427,036.97	4,844,610.28	4,427,036.97	4,844,610.28		0.00
10/02/2014	4,844,610.28	4,851,837.82	4,844,610.28	4,851,837.82		0.00
10/03/2014	4,851,837.82	4,822,150.24	4,851,837.82	4,822,150.24		0.00
10/04/2014	4,822,150.24	0.00	0.00	4,822,150.24		0.00
10/05/2014	4,822,150.24	0.00	0.00	4,822,150.24		0.00
10/06/2014	4,822,150.24	4,799,062.55	4,822,150.24	4,799,062.55		0.00
10/07/2014	4,799,062.55	4,605,198.44	4,799,062.55	4,605,198.44		0.00
10/08/2014	4,605,198.44	4,509,442.60	4,605,198.44	4,509,442.60		0.00
10/09/2014	4,509,442.60	4,507,506.70	4,509,442.60	4,507,506.70		0.00
10/10/2014	4,507,506.70	4,507,546.70	4,507,506.70	4,507,546.70		0.00
10/11/2014	4,507,546.70	0.00	0.00	4,507,546.70		0.00
10/12/2014	4,507,546.70	0.00	0.00	4,507,546.70		0.00
10/13/2014	4,507,546.70	4,504,166.78	4,507,546.70	4,504,166.78		0.00
10/14/2014	4,504,166.78	4,504,166.78	4,504,166.78	4,504,166.78		0.00
10/15/2014	4,504,166.78	4,503,177.18	4,504,166.78	4,503,177.18		0.00
10/16/2014	4,503,177.18	4,503,177.18	4,503,177.18	4,503,177.18		0.00
10/17/2014	4,503,177.18	4,928,515.71	4,503,177.18	4,928,515.71		0.00
10/18/2014	4,928,515.71	0.00	0.00	4,928,515.71		0.00
10/19/2014	4,928,515.71	0.00	0.00	4,928,515.71		0.00
10/20/2014	4,928,515.71	4,334,946.70	4,928,515.71	4,334,946.70		0.00
10/21/2014	4,334,946.70	0.00	0.00	4,334,946.70		0.00
10/22/2014	4,334,946.70	4,299,552.19	4,334,946.70	4,299,552.19		0.00
10/23/2014	4,299,552.19	4,289,755.36	4,299,552.19	4,289,755.36		0.00
10/24/2014	4,289,755.36	4,248,483.11	4,289,755.36	4,248,483.11		0.00
10/25/2014	4,248,483.11	0.00	0.00	4,248,483.11		0.00
10/26/2014	4,248,483.11	0.00	0.00	4,248,483.11		0.00
10/27/2014	4,248,483.11	4,211,057.54	4,248,483.11	4,211,057.54		0.00
10/28/2014	4,211,057.54	3,598,537.58	4,211,057.54	3,598,537.58		0.00
10/29/2014	3,598,537.58	3,598,537.58	3,598,537.58	3,598,537.58		0.00
10/30/2014	3,598,537.58	3,598,537.58	3,598,537.58	3,598,537.58		0.00
10/31/2014	3,598,537.58	3,595,266.74	3,598,537.58	3,595,266.74	6,809.75	0.00
Totals	4,427,036.97	96,165,233.34	96,997,003.57	3,595,266.74	6,809.75	0.00

Account Summary

Ending Balance:	3,595,266.74	**Minimum Balance:**	3,595,266.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,595,266.74	**Charge Rate:**	1.8075
Interest Earned:	6,809.75	**Average Balance:**	4,435,921.66	**Earnings Rate:**	1.81

Adjusted Interest: 6,809.75

Balance Including Interest: 3,602,076.49

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

10/1/2014 - 10/31/2014

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	18,896.22	18,896.22	18,896.22	18,896.22		0.00
10/02/2014	18,896.22	18,923.94	18,896.22	18,923.94		0.00
10/03/2014	18,923.94	18,923.94	18,923.94	18,923.94		0.00
10/04/2014	18,923.94	0.00	0.00	18,923.94		0.00
10/05/2014	18,923.94	0.00	0.00	18,923.94		0.00
10/06/2014	18,923.94	18,923.94	18,923.94	18,923.94		0.00
10/07/2014	18,923.94	18,923.94	18,923.94	18,923.94		0.00
10/08/2014	18,923.94	18,888.94	18,923.94	18,888.94		0.00
10/09/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/10/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/11/2014	18,888.94	0.00	0.00	18,888.94		0.00
10/12/2014	18,888.94	0.00	0.00	18,888.94		0.00
10/13/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/14/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/15/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/16/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/17/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/18/2014	18,888.94	0.00	0.00	18,888.94		0.00
10/19/2014	18,888.94	0.00	0.00	18,888.94		0.00
10/20/2014	18,888.94	18,888.94	18,888.94	18,888.94		0.00
10/21/2014	18,888.94	0.00	0.00	18,888.94		0.00
10/22/2014	18,888.94	18,881.06	18,888.94	18,881.06		0.00
10/23/2014	18,881.06	18,881.06	18,881.06	18,881.06		0.00
10/24/2014	18,881.06	18,881.06	18,881.06	18,881.06		0.00
10/25/2014	18,881.06	0.00	0.00	18,881.06		0.00
10/26/2014	18,881.06	0.00	0.00	18,881.06		0.00
10/27/2014	18,881.06	18,881.06	18,881.06	18,881.06		0.00
10/28/2014	18,881.06	18,861.06	18,881.06	18,861.06		0.00
10/29/2014	18,861.06	18,861.06	18,861.06	18,861.06		0.00
10/30/2014	18,861.06	18,861.06	18,861.06	18,861.06		0.00
10/31/2014	18,861.06	19,125.26	18,861.06	19,125.26	29.01	0.00
Totals	18,896.22	415,825.12	415,596.08	19,125.26	29.01	0.00

Account Summary

Ending Balance:	19,125.26	**Minimum Balance:**	19,125.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,125.26	**Charge Rate:**	1.8075
Interest Earned:	29.01	**Average Balance:**	18,899.35	**Earnings Rate:**	1.81

Adjusted Interest: 29.01

Balance Including Interest: 19,154.27

William Willis Scholarship Program Detail Report

10/1/2014 - 10/31/2014

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	915,124.86	915,124.86	915,124.86	915,124.86		0.00
10/02/2014	915,124.86	916,523.62	915,124.86	916,523.62		0.00
10/03/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/04/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/05/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/06/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/07/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/08/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/09/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/10/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/11/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/12/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/13/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/14/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/15/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/16/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/17/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/18/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/19/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/20/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/21/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/22/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/23/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/24/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/25/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/26/2014	916,523.62	0.00	0.00	916,523.62		0.00
10/27/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/28/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/29/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/30/2014	916,523.62	916,523.62	916,523.62	916,523.62		0.00
10/31/2014	916,523.62	916,523.62	916,523.62	916,523.62	1,406.92	0.00
Totals	915,124.86	20,162,120.88	20,160,722.12	916,523.62	1,406.92	0.00

Account Summary

Ending Balance:	916,523.62	**Minimum Balance:**	916,523.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	916,523.62	**Charge Rate:**	1.8075
Interest Earned:	1,406.92	**Average Balance:**	916,478.50	**Earnings Rate:**	1.81
Adjusted Interest:	1,406.92				
Balance Including Interest:	917,930.54				

Regents Development Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
10/01/2014	179,103.98	179,103.98	179,103.98	179,103.98		0.00
10/02/2014	179,103.98	179,370.03	179,103.98	179,370.03		0.00
10/03/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/04/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/05/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/06/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/07/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/08/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/09/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/10/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/11/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/12/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/13/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/14/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/15/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/16/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/17/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/18/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/19/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/20/2014	179,370.03	179,370.03	179,370.03	179,370.03		0.00
10/21/2014	179,370.03	0.00	0.00	179,370.03		0.00
10/22/2014	179,370.03	175,224.53	179,370.03	175,224.53		0.00
10/23/2014	175,224.53	175,224.53	175,224.53	175,224.53		0.00
10/24/2014	175,224.53	175,224.53	175,224.53	175,224.53		0.00
10/25/2014	175,224.53	0.00	0.00	175,224.53		0.00
10/26/2014	175,224.53	0.00	0.00	175,224.53		0.00
10/27/2014	175,224.53	175,224.53	175,224.53	175,224.53		0.00
10/28/2014	175,224.53	175,224.53	175,224.53	175,224.53		0.00
10/29/2014	175,224.53	175,224.53	175,224.53	175,224.53		0.00
10/30/2014	175,224.53	175,224.53	175,224.53	175,224.53		0.00
10/31/2014	175,224.53	175,224.53	175,224.53	175,224.53	273.29	0.00
Totals	179,103.98	3,912,710.61	3,916,590.06	175,224.53	273.29	0.00

Account Summary

Ending Balance:	175,224.53	**Minimum Balance:**	175,224.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	175,224.53	**Charge Rate:**	1.8075
Interest Earned:	273.29	**Average Balance:**	178,024.19	**Earnings Rate:**	1.81

Adjusted Interest: 273.29

Balance Including Interest: 175,497.82

Master Teacher Program Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
10/01/2014	1,309,167.09	1,309,167.09	1,309,167.09	1,309,167.09		0.00
10/02/2014	1,309,167.09	1,311,111.81	1,309,167.09	1,311,111.81		0.00
10/03/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/04/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/05/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/06/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/07/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/08/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/09/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/10/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/11/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/12/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/13/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/14/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/15/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/16/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/17/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/18/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/19/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/20/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/21/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/22/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/23/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/24/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/25/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/26/2014	1,311,111.81	0.00	0.00	1,311,111.81		0.00
10/27/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/28/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/29/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/30/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81		0.00
10/31/2014	1,311,111.81	1,311,111.81	1,311,111.81	1,311,111.81	2,012.64	0.00
Totals	1,309,167.09	28,842,515.10	28,840,570.38	1,311,111.81	2,012.64	0.00

Account Summary

Ending Balance:	1,311,111.81	**Minimum Balance:**	1,311,111.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,311,111.81	**Charge Rate:**	1.8075
Interest Earned:	2,012.64	**Average Balance:**	1,311,049.08	**Earnings Rate:**	1.81

Adjusted Interest: 2,012.64

Balance Including Interest: 1,313,124.45

EPSCoR Federal Grant Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
10/01/2014	10,342,211.44	10,229,211.44	10,342,211.44	10,229,211.44		0.00
10/02/2014	10,229,211.44	10,244,766.56	10,229,211.44	10,244,766.56		0.00
10/03/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/04/2014	10,244,766.56	0.00	0.00	10,244,766.56		0.00
10/05/2014	10,244,766.56	0.00	0.00	10,244,766.56		0.00
10/06/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/07/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/08/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/09/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/10/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/11/2014	10,244,766.56	0.00	0.00	10,244,766.56		0.00
10/12/2014	10,244,766.56	0.00	0.00	10,244,766.56		0.00
10/13/2014	10,244,766.56	10,244,766.56	10,244,766.56	10,244,766.56		0.00
10/14/2014	10,244,766.56	10,439,967.56	10,244,766.56	10,439,967.56		0.00
10/15/2014	10,439,967.56	10,439,967.56	10,439,967.56	10,439,967.56		0.00
10/16/2014	10,439,967.56	10,439,967.56	10,439,967.56	10,439,967.56		0.00
10/17/2014	10,439,967.56	10,439,967.56	10,439,967.56	10,439,967.56		0.00
10/18/2014	10,439,967.56	0.00	0.00	10,439,967.56		0.00
10/19/2014	10,439,967.56	0.00	0.00	10,439,967.56		0.00
10/20/2014	10,439,967.56	10,439,967.56	10,439,967.56	10,439,967.56		0.00
10/21/2014	10,439,967.56	0.00	0.00	10,439,967.56		0.00
10/22/2014	10,439,967.56	10,440,067.56	10,439,967.56	10,440,067.56		0.00
10/23/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56		0.00
10/24/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56		0.00
10/25/2014	10,440,067.56	0.00	0.00	10,440,067.56		0.00
10/26/2014	10,440,067.56	0.00	0.00	10,440,067.56		0.00
10/27/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56		0.00
10/28/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56		0.00
10/29/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56		0.00
10/30/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56		0.00
10/31/2014	10,440,067.56	10,440,067.56	10,440,067.56	10,440,067.56	15,900.40	0.00
Totals	10,342,211.44	227,907,722.20	227,809,866.08	10,440,067.56	15,900.40	0.00

Account Summary

Ending Balance:	10,440,067.56	**Minimum Balance:**	10,440,067.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,440,067.56	**Charge Rate:**	1.8075
Interest Earned:	15,900.40	**Average Balance:**	10,357,639.56	**Earnings Rate:**	1.81

Adjusted Interest: 15,900.40

Balance Including Interest: 10,455,967.96

Research Matching Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
10/01/2014	4,212,979.96	4,212,979.96	4,212,979.96	4,212,979.96		0.00
10/02/2014	4,212,979.96	4,219,238.19	4,212,979.96	4,219,238.19		0.00
10/03/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/04/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/05/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/06/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/07/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/08/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/09/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/10/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/11/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/12/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/13/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/14/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/15/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/16/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/17/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/18/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/19/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/20/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/21/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/22/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/23/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/24/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/25/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/26/2014	4,219,238.19	0.00	0.00	4,219,238.19		0.00
10/27/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/28/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/29/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/30/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19		0.00
10/31/2014	4,219,238.19	4,219,238.19	4,219,238.19	4,219,238.19	6,476.80	0.00
Totals	4,212,979.96	92,816,981.95	92,810,723.72	4,219,238.19	6,476.80	0.00

Account Summary

Ending Balance:	4,219,238.19	**Minimum Balance:**	4,219,238.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,219,238.19	**Charge Rate:**	1.8075
Interest Earned:	6,476.80	**Average Balance:**	4,219,036.31	**Earnings Rate:**	1.81
Adjusted Interest:	6,476.80				
Balance Including Interest:	4,225,714.99				

Kellogg Foundation Matching Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
10/01/2014	10,620,353.23	10,815,962.07	10,620,353.23	10,815,962.07		0.00
10/02/2014	10,815,962.07	10,862,892.21	10,815,962.07	10,862,892.21		0.00
10/03/2014	10,862,892.21	10,865,711.21	10,862,892.21	10,865,711.21		0.00
10/04/2014	10,865,711.21	0.00	0.00	10,865,711.21		0.00
10/05/2014	10,865,711.21	0.00	0.00	10,865,711.21		0.00
10/06/2014	10,865,711.21	10,672,817.68	10,865,711.21	10,672,817.68		0.00
10/07/2014	10,672,817.68	10,672,817.68	10,672,817.68	10,672,817.68		0.00
10/08/2014	10,672,817.68	10,672,817.68	10,672,817.68	10,672,817.68		0.00
10/09/2014	10,672,817.68	11,114,124.91	10,672,817.68	11,114,124.91		0.00
10/10/2014	11,114,124.91	10,866,290.73	11,114,124.91	10,866,290.73		0.00
10/11/2014	10,866,290.73	0.00	0.00	10,866,290.73		0.00
10/12/2014	10,866,290.73	0.00	0.00	10,866,290.73		0.00
10/13/2014	10,866,290.73	10,888,499.81	10,866,290.73	10,888,499.81		0.00
10/14/2014	10,888,499.81	11,021,371.04	10,888,499.81	11,021,371.04		0.00
10/15/2014	11,021,371.04	11,034,720.73	11,021,371.04	11,034,720.73		0.00
10/16/2014	11,034,720.73	11,066,183.73	11,034,720.73	11,066,183.73		0.00
10/17/2014	11,066,183.73	10,218,520.87	11,066,183.73	10,218,520.87		0.00
10/18/2014	10,218,520.87	0.00	0.00	10,218,520.87		0.00
10/19/2014	10,218,520.87	0.00	0.00	10,218,520.87		0.00
10/20/2014	10,218,520.87	10,096,204.86	10,218,520.87	10,096,204.86		0.00
10/21/2014	10,096,204.86	0.00	0.00	10,096,204.86		0.00
10/22/2014	10,096,204.86	10,173,605.92	10,096,204.86	10,173,605.92		0.00
10/23/2014	10,173,605.92	10,202,054.51	10,173,605.92	10,202,054.51		0.00
10/24/2014	10,202,054.51	10,015,777.55	10,202,054.51	10,015,777.55		0.00
10/25/2014	10,015,777.55	0.00	0.00	10,015,777.55		0.00
10/26/2014	10,015,777.55	0.00	0.00	10,015,777.55		0.00
10/27/2014	10,015,777.55	10,015,777.55	10,015,777.55	10,015,777.55		0.00
10/28/2014	10,015,777.55	10,100,569.72	10,015,777.55	10,100,569.72		0.00
10/29/2014	10,100,569.72	10,100,569.72	10,100,569.72	10,100,569.72		0.00
10/30/2014	10,100,569.72	9,927,944.53	10,100,569.72	9,927,944.53		0.00
10/31/2014	9,927,944.53	10,161,014.47	9,927,944.53	10,161,014.47	16,123.65	0.00
Totals	10,620,353.23	231,566,249.18	232,025,587.94	10,161,014.47	16,123.65	0.00

Account Summary

Ending Balance:	10,161,014.47	**Minimum Balance:**	10,161,014.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,161,014.47	**Charge Rate:**	1.8075
Interest Earned:	16,123.65	**Average Balance:**	10,503,066.28	**Earnings Rate:**	1.81

Adjusted Interest: 16,123.65

Balance Including Interest: 10,177,138.12

Onenet Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
10/01/2014	30,015.90	30,015.90	30,015.90	30,015.90		0.00
10/02/2014	30,015.90	30,060.47	30,015.90	30,060.47		0.00
10/03/2014	30,060.47	30,060.47	30,060.47	30,060.47		0.00
10/04/2014	30,060.47	0.00	0.00	30,060.47		0.00
10/05/2014	30,060.47	0.00	0.00	30,060.47		0.00
10/06/2014	30,060.47	30,060.47	30,060.47	30,060.47		0.00
10/07/2014	30,060.47	30,060.47	30,060.47	30,060.47		0.00
10/08/2014	30,060.47	30,160.47	30,060.47	30,160.47		0.00
10/09/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/10/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/11/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/12/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/13/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/14/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/15/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/16/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/17/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/18/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/19/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/20/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/21/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/22/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/23/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/24/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/25/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/26/2014	30,160.47	0.00	0.00	30,160.47		0.00
10/27/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/28/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/29/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/30/2014	30,160.47	30,160.47	30,160.47	30,160.47		0.00
10/31/2014	30,160.47	30,160.47	30,160.47	30,160.47	46.26	0.00
Totals	30,015.90	662,985.77	662,841.20	30,160.47	46.26	0.00

Account Summary

Ending Balance:	30,160.47	**Minimum Balance:**	30,160.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,160.47	**Charge Rate:**	1.8075
Interest Earned:	46.26	**Average Balance:**	30,136.45	**Earnings Rate:**	1.81

Adjusted Interest: 46.26

Balance Including Interest: 30,206.73

Seminole State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
10/01/2014	259,939.22	486,213.47	259,939.22	486,213.47		0.00
10/02/2014	486,213.47	470,113.07	486,213.47	470,113.07		0.00
10/03/2014	470,113.07	470,113.07	470,113.07	470,113.07		0.00
10/04/2014	470,113.07	0.00	0.00	470,113.07		0.00
10/05/2014	470,113.07	0.00	0.00	470,113.07		0.00
10/06/2014	470,113.07	298,730.26	470,113.07	298,730.26		0.00
10/07/2014	298,730.26	295,389.01	298,730.26	295,389.01		0.00
10/08/2014	295,389.01	287,854.51	295,389.01	287,854.51		0.00
10/09/2014	287,854.51	299,808.76	287,854.51	299,808.76		0.00
10/10/2014	299,808.76	297,886.46	299,808.76	297,886.46		0.00
10/11/2014	297,886.46	0.00	0.00	297,886.46		0.00
10/12/2014	297,886.46	0.00	0.00	297,886.46		0.00
10/13/2014	297,886.46	291,832.44	297,886.46	291,832.44		0.00
10/14/2014	291,832.44	290,512.20	291,832.44	290,512.20		0.00
10/15/2014	290,512.20	229,887.14	290,512.20	229,887.14		0.00
10/16/2014	229,887.14	229,887.14	229,887.14	229,887.14		0.00
10/17/2014	229,887.14	229,887.14	229,887.14	229,887.14		0.00
10/18/2014	229,887.14	0.00	0.00	229,887.14		0.00
10/19/2014	229,887.14	0.00	0.00	229,887.14		0.00
10/20/2014	229,887.14	290,431.30	229,887.14	290,431.30		0.00
10/21/2014	290,431.30	0.00	0.00	290,431.30		0.00
10/22/2014	290,431.30	326,222.96	290,431.30	326,222.96		0.00
10/23/2014	326,222.96	289,534.63	326,222.96	289,534.63		0.00
10/24/2014	289,534.63	288,646.19	289,534.63	288,646.19		0.00
10/25/2014	288,646.19	0.00	0.00	288,646.19		0.00
10/26/2014	288,646.19	0.00	0.00	288,646.19		0.00
10/27/2014	288,646.19	280,663.85	288,646.19	280,663.85		0.00
10/28/2014	280,663.85	367,972.64	280,663.85	367,972.64		0.00
10/29/2014	367,972.64	365,195.17	367,972.64	365,195.17		0.00
10/30/2014	365,195.17	257,876.85	365,195.17	257,876.85		0.00
10/31/2014	257,876.85	311,598.66	257,876.85	311,598.66	486.28	0.00
Totals	259,939.22	6,956,256.92	6,904,597.48	311,598.66	486.28	0.00

Account Summary

Ending Balance:	311,598.66	**Minimum Balance:**	311,598.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	311,598.66	**Charge Rate:**	1.8075
Interest Earned:	486.28	**Average Balance:**	316,766.26	**Earnings Rate:**	1.81

Adjusted Interest: 486.28

Balance Including Interest: 312,084.94

Regents for Higher Educ Cameron University Detail

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
10/01/2014	1,545,213.82	1,545,213.82	1,545,213.82	1,545,213.82		0.00
10/02/2014	1,545,213.82	1,476,673.92	1,545,213.82	1,476,673.92		0.00
10/03/2014	1,476,673.92	1,470,150.92	1,476,673.92	1,470,150.92		0.00
10/04/2014	1,470,150.92	0.00	0.00	1,470,150.92		0.00
10/05/2014	1,470,150.92	0.00	0.00	1,470,150.92		0.00
10/06/2014	1,470,150.92	2,286,436.46	1,470,150.92	2,286,436.46		0.00
10/07/2014	2,286,436.46	2,187,597.71	2,286,436.46	2,187,597.71		0.00
10/08/2014	2,187,597.71	2,186,665.71	2,187,597.71	2,186,665.71		0.00
10/09/2014	2,186,665.71	2,116,240.74	2,186,665.71	2,116,240.74		0.00
10/10/2014	2,116,240.74	2,065,765.84	2,116,240.74	2,065,765.84		0.00
10/11/2014	2,065,765.84	0.00	0.00	2,065,765.84		0.00
10/12/2014	2,065,765.84	0.00	0.00	2,065,765.84		0.00
10/13/2014	2,065,765.84	2,049,642.48	2,065,765.84	2,049,642.48		0.00
10/14/2014	2,049,642.48	2,041,263.35	2,049,642.48	2,041,263.35		0.00
10/15/2014	2,041,263.35	2,019,378.45	2,041,263.35	2,019,378.45		0.00
10/16/2014	2,019,378.45	2,019,378.45	2,019,378.45	2,019,378.45		0.00
10/17/2014	2,019,378.45	2,019,378.45	2,019,378.45	2,019,378.45		0.00
10/18/2014	2,019,378.45	0.00	0.00	2,019,378.45		0.00
10/19/2014	2,019,378.45	0.00	0.00	2,019,378.45		0.00
10/20/2014	2,019,378.45	2,019,378.45	2,019,378.45	2,019,378.45		0.00
10/21/2014	2,019,378.45	0.00	0.00	2,019,378.45		0.00
10/22/2014	2,019,378.45	1,941,573.58	2,019,378.45	1,941,573.58		0.00
10/23/2014	1,941,573.58	1,838,828.64	1,941,573.58	1,838,828.64		0.00
10/24/2014	1,838,828.64	1,838,278.64	1,838,828.64	1,838,278.64		0.00
10/25/2014	1,838,278.64	0.00	0.00	1,838,278.64		0.00
10/26/2014	1,838,278.64	0.00	0.00	1,838,278.64		0.00
10/27/2014	1,838,278.64	1,785,795.82	1,838,278.64	1,785,795.82		0.00
10/28/2014	1,785,795.82	1,760,951.84	1,785,795.82	1,760,951.84		0.00
10/29/2014	1,760,951.84	1,668,103.12	1,760,951.84	1,668,103.12		0.00
10/30/2014	1,668,103.12	1,659,628.45	1,668,103.12	1,659,628.45		0.00
10/31/2014	1,659,628.45	1,636,551.85	1,659,628.45	1,636,551.85	2,893.95	0.00
Totals	1,545,213.82	41,632,876.69	41,541,538.66	1,636,551.85	2,893.95	0.00

Account Summary

Ending Balance:	1,636,551.85	**Minimum Balance:**	1,636,551.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,636,551.85	**Charge Rate:**	1.8075
Interest Earned:	2,893.95	**Average Balance:**	1,885,142.03	**Earnings Rate:**	1.81

Adjusted Interest: 2,893.95

Balance Including Interest: 1,639,445.80

Regents for Higher Education Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
10/01/2014	1,097,155.67	1,087,659.75	1,097,155.67	1,087,659.75		0.00
10/02/2014	1,087,659.75	1,089,253.28	1,087,659.75	1,089,253.28		0.00
10/03/2014	1,089,253.28	992,516.86	1,089,253.28	992,516.86		0.00
10/04/2014	992,516.86	0.00	0.00	992,516.86		0.00
10/05/2014	992,516.86	0.00	0.00	992,516.86		0.00
10/06/2014	992,516.86	993,843.52	992,516.86	993,843.52		0.00
10/07/2014	993,843.52	994,290.28	993,843.52	994,290.28		0.00
10/08/2014	994,290.28	999,921.45	994,290.28	999,921.45		0.00
10/09/2014	999,921.45	775,308.85	999,921.45	775,308.85		0.00
10/10/2014	775,308.85	2,741,266.53	775,308.85	2,741,266.53		0.00
10/11/2014	2,741,266.53	0.00	0.00	2,741,266.53		0.00
10/12/2014	2,741,266.53	0.00	0.00	2,741,266.53		0.00
10/13/2014	2,741,266.53	3,533,726.26	2,741,266.53	3,533,726.26		0.00
10/14/2014	3,533,726.26	3,536,087.16	3,533,726.26	3,536,087.16		0.00
10/15/2014	3,536,087.16	3,544,113.32	3,536,087.16	3,544,113.32		0.00
10/16/2014	3,544,113.32	3,543,513.32	3,544,113.32	3,543,513.32		0.00
10/17/2014	3,543,513.32	3,543,513.32	3,543,513.32	3,543,513.32		0.00
10/18/2014	3,543,513.32	0.00	0.00	3,543,513.32		0.00
10/19/2014	3,543,513.32	0.00	0.00	3,543,513.32		0.00
10/20/2014	3,543,513.32	3,549,906.50	3,543,513.32	3,549,906.50		0.00
10/21/2014	3,549,906.50	0.00	0.00	3,549,906.50		0.00
10/22/2014	3,549,906.50	3,300,470.61	3,549,906.50	3,300,470.61		0.00
10/23/2014	3,300,470.61	2,984,563.37	3,300,470.61	2,984,563.37		0.00
10/24/2014	2,984,563.37	2,987,473.63	2,984,563.37	2,987,473.63		0.00
10/25/2014	2,987,473.63	0.00	0.00	2,987,473.63		0.00
10/26/2014	2,987,473.63	0.00	0.00	2,987,473.63		0.00
10/27/2014	2,987,473.63	2,956,728.76	2,987,473.63	2,956,728.76		0.00
10/28/2014	2,956,728.76	2,950,216.90	2,956,728.76	2,950,216.90		0.00
10/29/2014	2,950,216.90	2,945,411.77	2,950,216.90	2,945,411.77		0.00
10/30/2014	2,945,411.77	2,923,138.61	2,945,411.77	2,923,138.61		0.00
10/31/2014	2,923,138.61	2,943,317.61	2,923,138.61	2,943,317.61	3,911.91	0.00
Totals	1,097,155.67	54,916,241.66	53,070,079.72	2,943,317.61	3,911.91	0.00

Account Summary

Ending Balance:	2,943,317.61	**Minimum Balance:**	2,943,317.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,943,317.61	**Charge Rate:**	1.8075
Interest Earned:	3,911.91	**Average Balance:**	2,548,248.03	**Earnings Rate:**	1.81

Adjusted Interest: 3,911.91

Balance Including Interest: 2,947,229.52

Dept of Human Services Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
10/01/2014	196,560.82	196,560.82	196,560.82	196,560.82		0.00
10/02/2014	196,560.82	196,861.99	196,560.82	196,861.99		0.00
10/03/2014	196,861.99	196,861.99	196,861.99	196,861.99		0.00
10/04/2014	196,861.99	0.00	0.00	196,861.99		0.00
10/05/2014	196,861.99	0.00	0.00	196,861.99		0.00
10/06/2014	196,861.99	196,861.99	196,861.99	196,861.99		0.00
10/07/2014	196,861.99	285,887.20	196,861.99	285,887.20		0.00
10/08/2014	285,887.20	285,887.20	285,887.20	285,887.20		0.00
10/09/2014	285,887.20	285,887.20	285,887.20	285,887.20		0.00
10/10/2014	285,887.20	283,695.20	285,887.20	283,695.20		0.00
10/11/2014	283,695.20	0.00	0.00	283,695.20		0.00
10/12/2014	283,695.20	0.00	0.00	283,695.20		0.00
10/13/2014	283,695.20	283,695.20	283,695.20	283,695.20		0.00
10/14/2014	283,695.20	281,381.26	283,695.20	281,381.26		0.00
10/15/2014	281,381.26	281,381.26	281,381.26	281,381.26		0.00
10/16/2014	281,381.26	268,279.62	281,381.26	268,279.62		0.00
10/17/2014	268,279.62	281,119.62	268,279.62	281,119.62		0.00
10/18/2014	281,119.62	0.00	0.00	281,119.62		0.00
10/19/2014	281,119.62	0.00	0.00	281,119.62		0.00
10/20/2014	281,119.62	281,119.62	281,119.62	281,119.62		0.00
10/21/2014	281,119.62	0.00	0.00	281,119.62		0.00
10/22/2014	281,119.62	281,119.62	281,119.62	281,119.62		0.00
10/23/2014	281,119.62	281,119.62	281,119.62	281,119.62		0.00
10/24/2014	281,119.62	281,119.62	281,119.62	281,119.62		0.00
10/25/2014	281,119.62	0.00	0.00	281,119.62		0.00
10/26/2014	281,119.62	0.00	0.00	281,119.62		0.00
10/27/2014	281,119.62	274,200.43	281,119.62	274,200.43		0.00
10/28/2014	274,200.43	274,200.43	274,200.43	274,200.43		0.00
10/29/2014	274,200.43	274,200.43	274,200.43	274,200.43		0.00
10/30/2014	274,200.43	276,363.43	274,200.43	276,363.43		0.00
10/31/2014	276,363.43	276,363.43	276,363.43	276,363.43	405.62	0.00
Totals	196,560.82	5,824,167.18	5,744,364.57	276,363.43	405.62	0.00

Account Summary

Ending Balance:	276,363.43	**Minimum Balance:**	276,363.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	276,363.43	**Charge Rate:**	1.8075
Interest Earned:	405.62	**Average Balance:**	264,221.92	**Earnings Rate:**	1.81

Adjusted Interest: 405.62

Balance Including Interest: 276,769.05

Oklahoma Guaranteed Student Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

10/1/2014 - 10/31/2014

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	11,137,252.17	11,238,762.64	11,137,252.17	11,238,762.64		0.00
10/02/2014	11,238,762.64	11,295,480.10	11,238,762.64	11,295,480.10		0.00
10/03/2014	11,295,480.10	8,998,865.01	11,295,480.10	8,998,865.01		0.00
10/04/2014	8,998,865.01	0.00	0.00	8,998,865.01		0.00
10/05/2014	8,998,865.01	0.00	0.00	8,998,865.01		0.00
10/06/2014	8,998,865.01	9,149,422.42	8,998,865.01	9,149,422.42		0.00
10/07/2014	9,149,422.42	9,206,883.15	9,149,422.42	9,206,883.15		0.00
10/08/2014	9,206,883.15	9,265,136.76	9,206,883.15	9,265,136.76		0.00
10/09/2014	9,265,136.76	8,282,315.82	9,265,136.76	8,282,315.82		0.00
10/10/2014	8,282,315.82	15,074,066.31	8,282,315.82	15,074,066.31		0.00
10/11/2014	15,074,066.31	0.00	0.00	15,074,066.31		0.00
10/12/2014	15,074,066.31	0.00	0.00	15,074,066.31		0.00
10/13/2014	15,074,066.31	15,074,066.31	15,074,066.31	15,074,066.31		0.00
10/14/2014	15,074,066.31	15,171,292.51	15,074,066.31	15,171,292.51		0.00
10/15/2014	15,171,292.51	15,279,868.12	15,171,292.51	15,279,868.12		0.00
10/16/2014	15,279,868.12	14,067,231.17	15,279,868.12	14,067,231.17		0.00
10/17/2014	14,067,231.17	15,642,936.67	14,067,231.17	15,642,936.67		0.00
10/18/2014	15,642,936.67	0.00	0.00	15,642,936.67		0.00
10/19/2014	15,642,936.67	0.00	0.00	15,642,936.67		0.00
10/20/2014	15,642,936.67	15,675,337.81	15,642,936.67	15,675,337.81		0.00
10/21/2014	15,675,337.81	0.00	0.00	15,675,337.81		0.00
10/22/2014	15,675,337.81	16,341,955.43	15,675,337.81	16,341,955.43		0.00
10/23/2014	16,341,955.43	15,407,857.71	16,341,955.43	15,407,857.71		0.00
10/24/2014	15,407,857.71	17,021,432.83	15,407,857.71	17,021,432.83		0.00
10/25/2014	17,021,432.83	0.00	0.00	17,021,432.83		0.00
10/26/2014	17,021,432.83	0.00	0.00	17,021,432.83		0.00
10/27/2014	17,021,432.83	17,021,432.83	17,021,432.83	17,021,432.83		0.00
10/28/2014	17,021,432.83	17,127,622.94	17,021,432.83	17,127,622.94		0.00
10/29/2014	17,127,622.94	17,127,622.94	17,127,622.94	17,127,622.94		0.00
10/30/2014	17,127,622.94	15,771,842.45	17,127,622.94	15,771,842.45		0.00
10/31/2014	15,771,842.45	15,834,381.90	15,771,842.45	15,834,381.90	21,503.10	0.00
Totals	11,137,252.17	305,075,813.83	300,378,684.10	15,834,381.90	21,503.10	0.00

Account Summary

Ending Balance:	15,834,381.90	**Minimum Balance:**	15,834,381.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,834,381.90	**Charge Rate:**	1.8075
Interest Earned:	21,503.10	**Average Balance:**	14,007,282.36	**Earnings Rate:**	1.81

Adjusted Interest: 21,503.10

Balance Including Interest: 15,855,885.00

Redlands Community College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
10/01/2014	339,559.80	392,447.85	339,559.80	392,447.85		0.00
10/02/2014	392,447.85	641,531.37	392,447.85	641,531.37		0.00
10/03/2014	641,531.37	642,552.28	641,531.37	642,552.28		0.00
10/04/2014	642,552.28	0.00	0.00	642,552.28		0.00
10/05/2014	642,552.28	0.00	0.00	642,552.28		0.00
10/06/2014	642,552.28	643,426.03	642,552.28	643,426.03		0.00
10/07/2014	643,426.03	844,457.01	643,426.03	844,457.01		0.00
10/08/2014	844,457.01	586,081.11	844,457.01	586,081.11		0.00
10/09/2014	586,081.11	593,285.31	586,081.11	593,285.31		0.00
10/10/2014	593,285.31	680,773.25	593,285.31	680,773.25		0.00
10/11/2014	680,773.25	0.00	0.00	680,773.25		0.00
10/12/2014	680,773.25	0.00	0.00	680,773.25		0.00
10/13/2014	680,773.25	670,557.52	680,773.25	670,557.52		0.00
10/14/2014	670,557.52	673,245.59	670,557.52	673,245.59		0.00
10/15/2014	673,245.59	629,655.02	673,245.59	629,655.02		0.00
10/16/2014	629,655.02	629,655.02	629,655.02	629,655.02		0.00
10/17/2014	629,655.02	629,655.02	629,655.02	629,655.02		0.00
10/18/2014	629,655.02	0.00	0.00	629,655.02		0.00
10/19/2014	629,655.02	0.00	0.00	629,655.02		0.00
10/20/2014	629,655.02	1,081,330.61	629,655.02	1,081,330.61		0.00
10/21/2014	1,081,330.61	0.00	0.00	1,081,330.61		0.00
10/22/2014	1,081,330.61	949,100.83	1,081,330.61	949,100.83		0.00
10/23/2014	949,100.83	965,161.19	949,100.83	965,161.19		0.00
10/24/2014	965,161.19	974,310.04	965,161.19	974,310.04		0.00
10/25/2014	974,310.04	0.00	0.00	974,310.04		0.00
10/26/2014	974,310.04	0.00	0.00	974,310.04		0.00
10/27/2014	974,310.04	922,063.49	974,310.04	922,063.49		0.00
10/28/2014	922,063.49	943,272.96	922,063.49	943,272.96		0.00
10/29/2014	943,272.96	943,272.96	943,272.96	943,272.96		0.00
10/30/2014	943,272.96	943,272.96	943,272.96	943,272.96		0.00
10/31/2014	943,272.96	928,603.55	943,272.96	928,603.55	1,180.75	0.00
Totals	339,559.80	16,907,710.97	16,318,667.22	928,603.55	1,180.75	0.00

Account Summary

Ending Balance:	928,603.55	**Minimum Balance:**	928,603.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	928,603.55	**Charge Rate:**	1.8075
Interest Earned:	1,180.75	**Average Balance:**	769,149.12	**Earnings Rate:**	1.81
Adjusted Interest:	1,180.75				
Balance Including Interest:	929,784.30				

Okla State Regents for Higher Education Detail Rep

10/1/2014 - 10/31/2014

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	3,169,546.47	3,169,546.47	3,169,546.47	3,169,546.47		0.00
10/02/2014	3,169,546.47	3,174,824.39	3,169,546.47	3,174,824.39		0.00
10/03/2014	3,174,824.39	3,174,824.39	3,174,824.39	3,174,824.39		0.00
10/04/2014	3,174,824.39	0.00	0.00	3,174,824.39		0.00
10/05/2014	3,174,824.39	0.00	0.00	3,174,824.39		0.00
10/06/2014	3,174,824.39	3,174,824.39	3,174,824.39	3,174,824.39		0.00
10/07/2014	3,174,824.39	3,174,824.39	3,174,824.39	3,174,824.39		0.00
10/08/2014	3,174,824.39	3,174,824.39	3,174,824.39	3,174,824.39		0.00
10/09/2014	3,174,824.39	2,844,824.39	3,174,824.39	2,844,824.39		0.00
10/10/2014	2,844,824.39	2,591,824.39	2,844,824.39	2,591,824.39		0.00
10/11/2014	2,591,824.39	0.00	0.00	2,591,824.39		0.00
10/12/2014	2,591,824.39	0.00	0.00	2,591,824.39		0.00
10/13/2014	2,591,824.39	2,591,824.39	2,591,824.39	2,591,824.39		0.00
10/14/2014	2,591,824.39	2,591,824.39	2,591,824.39	2,591,824.39		0.00
10/15/2014	2,591,824.39	2,591,824.39	2,591,824.39	2,591,824.39		0.00
10/16/2014	2,591,824.39	2,591,824.39	2,591,824.39	2,591,824.39		0.00
10/17/2014	2,591,824.39	2,591,824.39	2,591,824.39	2,591,824.39		0.00
10/18/2014	2,591,824.39	0.00	0.00	2,591,824.39		0.00
10/19/2014	2,591,824.39	0.00	0.00	2,591,824.39		0.00
10/20/2014	2,591,824.39	2,591,824.39	2,591,824.39	2,591,824.39		0.00
10/21/2014	2,591,824.39	0.00	0.00	2,591,824.39		0.00
10/22/2014	2,591,824.39	1,890,824.39	2,591,824.39	1,890,824.39		0.00
10/23/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39		0.00
10/24/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39		0.00
10/25/2014	1,890,824.39	0.00	0.00	1,890,824.39		0.00
10/26/2014	1,890,824.39	0.00	0.00	1,890,824.39		0.00
10/27/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39		0.00
10/28/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39		0.00
10/29/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39		0.00
10/30/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39		0.00
10/31/2014	1,890,824.39	1,890,824.39	1,890,824.39	1,890,824.39	3,874.90	0.00
Totals	3,169,546.47	55,157,858.66	56,436,580.74	1,890,824.39	3,874.90	0.00

Account Summary

Ending Balance:	1,890,824.39	**Minimum Balance:**	1,890,824.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,890,824.39	**Charge Rate:**	1.8075
Interest Earned:	3,874.90	**Average Balance:**	2,524,138.01	**Earnings Rate:**	1.81

Adjusted Interest: 3,874.90

Balance Including Interest: 1,894,699.29

Murray State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
10/01/2014	5,960,167.61	5,954,370.69	5,960,167.61	5,954,370.69		0.00
10/02/2014	5,954,370.69	5,960,994.11	5,954,370.69	5,960,994.11		0.00
10/03/2014	5,960,994.11	5,937,537.85	5,960,994.11	5,937,537.85		0.00
10/04/2014	5,937,537.85	0.00	0.00	5,937,537.85		0.00
10/05/2014	5,937,537.85	0.00	0.00	5,937,537.85		0.00
10/06/2014	5,937,537.85	5,677,921.86	5,937,537.85	5,677,921.86		0.00
10/07/2014	5,677,921.86	5,668,273.52	5,677,921.86	5,668,273.52		0.00
10/08/2014	5,668,273.52	3,212,439.50	5,668,273.52	3,212,439.50		0.00
10/09/2014	3,212,439.50	3,211,742.52	3,212,439.50	3,211,742.52		0.00
10/10/2014	3,211,742.52	3,208,716.58	3,211,742.52	3,208,716.58		0.00
10/11/2014	3,208,716.58	0.00	0.00	3,208,716.58		0.00
10/12/2014	3,208,716.58	0.00	0.00	3,208,716.58		0.00
10/13/2014	3,208,716.58	3,198,224.25	3,208,716.58	3,198,224.25		0.00
10/14/2014	3,198,224.25	2,949,215.65	3,198,224.25	2,949,215.65		0.00
10/15/2014	2,949,215.65	2,934,386.85	2,949,215.65	2,934,386.85		0.00
10/16/2014	2,934,386.85	2,934,386.85	2,934,386.85	2,934,386.85		0.00
10/17/2014	2,934,386.85	2,934,386.85	2,934,386.85	2,934,386.85		0.00
10/18/2014	2,934,386.85	0.00	0.00	2,934,386.85		0.00
10/19/2014	2,934,386.85	0.00	0.00	2,934,386.85		0.00
10/20/2014	2,934,386.85	2,822,346.11	2,934,386.85	2,822,346.11		0.00
10/21/2014	2,822,346.11	0.00	0.00	2,822,346.11		0.00
10/22/2014	2,822,346.11	2,751,165.11	2,822,346.11	2,751,165.11		0.00
10/23/2014	2,751,165.11	2,723,848.60	2,751,165.11	2,723,848.60		0.00
10/24/2014	2,723,848.60	2,723,848.60	2,723,848.60	2,723,848.60		0.00
10/25/2014	2,723,848.60	0.00	0.00	2,723,848.60		0.00
10/26/2014	2,723,848.60	0.00	0.00	2,723,848.60		0.00
10/27/2014	2,723,848.60	2,632,382.22	2,723,848.60	2,632,382.22		0.00
10/28/2014	2,632,382.22	2,612,701.65	2,632,382.22	2,612,701.65		0.00
10/29/2014	2,612,701.65	2,612,701.65	2,612,701.65	2,612,701.65		0.00
10/30/2014	2,612,701.65	2,534,426.62	2,612,701.65	2,534,426.62		0.00
10/31/2014	2,534,426.62	2,525,608.45	2,534,426.62	2,525,608.45	5,454.83	0.00
Totals	5,960,167.61	77,721,626.09	81,156,185.25	2,525,608.45	5,454.83	0.00

Account Summary

Ending Balance:	2,525,608.45	**Minimum Balance:**	2,525,608.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,525,608.45	**Charge Rate:**	1.8075
Interest Earned:	5,454.83	**Average Balance:**	3,553,321.03	**Earnings Rate:**	1.81

Adjusted Interest: 5,454.83

Balance Including Interest: 2,531,063.28

Oklahoma State Historical Society Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
10/01/2014	508,669.34	494,424.34	508,669.34	494,424.34		0.00
10/02/2014	494,424.34	495,196.99	494,424.34	495,196.99		0.00
10/03/2014	495,196.99	495,196.99	495,196.99	495,196.99		0.00
10/04/2014	495,196.99	0.00	0.00	495,196.99		0.00
10/05/2014	495,196.99	0.00	0.00	495,196.99		0.00
10/06/2014	495,196.99	494,809.15	495,196.99	494,809.15		0.00
10/07/2014	494,809.15	494,809.15	494,809.15	494,809.15		0.00
10/08/2014	494,809.15	494,809.15	494,809.15	494,809.15		0.00
10/09/2014	494,809.15	492,374.15	494,809.15	492,374.15		0.00
10/10/2014	492,374.15	492,374.15	492,374.15	492,374.15		0.00
10/11/2014	492,374.15	0.00	0.00	492,374.15		0.00
10/12/2014	492,374.15	0.00	0.00	492,374.15		0.00
10/13/2014	492,374.15	465,302.71	492,374.15	465,302.71		0.00
10/14/2014	465,302.71	465,302.71	465,302.71	465,302.71		0.00
10/15/2014	465,302.71	463,261.06	465,302.71	463,261.06		0.00
10/16/2014	463,261.06	460,861.06	463,261.06	460,861.06		0.00
10/17/2014	460,861.06	460,665.64	460,861.06	460,665.64		0.00
10/18/2014	460,665.64	0.00	0.00	460,665.64		0.00
10/19/2014	460,665.64	0.00	0.00	460,665.64		0.00
10/20/2014	460,665.64	460,565.64	460,665.64	460,565.64		0.00
10/21/2014	460,565.64	0.00	0.00	460,565.64		0.00
10/22/2014	460,565.64	460,065.64	460,565.64	460,065.64		0.00
10/23/2014	460,065.64	456,785.64	460,065.64	456,785.64		0.00
10/24/2014	456,785.64	456,778.32	456,785.64	456,778.32		0.00
10/25/2014	456,778.32	0.00	0.00	456,778.32		0.00
10/26/2014	456,778.32	0.00	0.00	456,778.32		0.00
10/27/2014	456,778.32	456,778.32	456,778.32	456,778.32		0.00
10/28/2014	456,778.32	456,676.32	456,778.32	456,676.32		0.00
10/29/2014	456,676.32	456,648.10	456,676.32	456,648.10		0.00
10/30/2014	456,648.10	456,648.10	456,648.10	456,648.10		0.00
10/31/2014	456,648.10	454,094.10	456,648.10	454,094.10	725.72	0.00
Totals	508,669.34	10,384,427.43	10,439,002.67	454,094.10	725.72	0.00

Account Summary

Ending Balance:	454,094.10	**Minimum Balance:**	454,094.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	454,094.10	**Charge Rate:**	1.8075
Interest Earned:	725.72	**Average Balance:**	472,742.69	**Earnings Rate:**	1.81

Adjusted Interest: 725.72

Balance Including Interest: 454,819.82

Rose State College Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
10/01/2014	4,029,297.98	4,003,793.79	4,029,297.98	4,003,793.79		0.00
10/02/2014	4,003,793.79	3,994,303.67	4,003,793.79	3,994,303.67		0.00
10/03/2014	3,994,303.67	3,928,895.84	3,994,303.67	3,928,895.84		0.00
10/04/2014	3,928,895.84	0.00	0.00	3,928,895.84		0.00
10/05/2014	3,928,895.84	0.00	0.00	3,928,895.84		0.00
10/06/2014	3,928,895.84	3,949,301.36	3,928,895.84	3,949,301.36		0.00
10/07/2014	3,949,301.36	4,697,226.99	3,949,301.36	4,697,226.99		0.00
10/08/2014	4,697,226.99	4,705,546.84	4,697,226.99	4,705,546.84		0.00
10/09/2014	4,705,546.84	4,692,377.30	4,705,546.84	4,692,377.30		0.00
10/10/2014	4,692,377.30	4,586,368.10	4,692,377.30	4,586,368.10		0.00
10/11/2014	4,586,368.10	0.00	0.00	4,586,368.10		0.00
10/12/2014	4,586,368.10	0.00	0.00	4,586,368.10		0.00
10/13/2014	4,586,368.10	4,612,077.12	4,586,368.10	4,612,077.12		0.00
10/14/2014	4,612,077.12	8,190,617.73	4,612,077.12	8,190,617.73		0.00
10/15/2014	8,190,617.73	7,991,509.85	8,190,617.73	7,991,509.85		0.00
10/16/2014	7,991,509.85	7,977,389.27	7,991,509.85	7,977,389.27		0.00
10/17/2014	7,977,389.27	7,941,400.47	7,977,389.27	7,941,400.47		0.00
10/18/2014	7,941,400.47	0.00	0.00	7,941,400.47		0.00
10/19/2014	7,941,400.47	0.00	0.00	7,941,400.47		0.00
10/20/2014	7,941,400.47	7,932,960.51	7,941,400.47	7,932,960.51		0.00
10/21/2014	7,932,960.51	0.00	0.00	7,932,960.51		0.00
10/22/2014	7,932,960.51	7,899,643.05	7,932,960.51	7,899,643.05		0.00
10/23/2014	7,899,643.05	7,873,678.70	7,899,643.05	7,873,678.70		0.00
10/24/2014	7,873,678.70	7,734,525.24	7,873,678.70	7,734,525.24		0.00
10/25/2014	7,734,525.24	0.00	0.00	7,734,525.24		0.00
10/26/2014	7,734,525.24	0.00	0.00	7,734,525.24		0.00
10/27/2014	7,734,525.24	7,723,863.10	7,734,525.24	7,723,863.10		0.00
10/28/2014	7,723,863.10	7,733,394.44	7,723,863.10	7,733,394.44		0.00
10/29/2014	7,733,394.44	7,664,044.94	7,733,394.44	7,664,044.94		0.00
10/30/2014	7,664,044.94	7,655,489.86	7,664,044.94	7,655,489.86		0.00
10/31/2014	7,655,489.86	7,590,143.55	7,655,489.86	7,590,143.55	9,775.05	0.00
Totals	4,029,297.98	141,078,551.72	137,517,706.15	7,590,143.55	9,775.05	0.00

Account Summary

Ending Balance:	7,590,143.55	**Minimum Balance:**	7,590,143.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,590,143.55	**Charge Rate:**	1.8075
Interest Earned:	9,775.05	**Average Balance:**	6,367,544.89	**Earnings Rate:**	1.81

Adjusted Interest: 9,775.05

Balance Including Interest: 7,599,918.60

Northeastern State University Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
10/01/2014	13,510,895.73	13,494,573.95	13,510,895.73	13,494,573.95		0.00
10/02/2014	13,494,573.95	13,509,226.92	13,494,573.95	13,509,226.92		0.00
10/03/2014	13,509,226.92	13,386,003.35	13,509,226.92	13,386,003.35		0.00
10/04/2014	13,386,003.35	0.00	0.00	13,386,003.35		0.00
10/05/2014	13,386,003.35	0.00	0.00	13,386,003.35		0.00
10/06/2014	13,386,003.35	13,286,621.40	13,386,003.35	13,286,621.40		0.00
10/07/2014	13,286,621.40	13,286,621.40	13,286,621.40	13,286,621.40		0.00
10/08/2014	13,286,621.40	13,283,006.75	13,286,621.40	13,283,006.75		0.00
10/09/2014	13,283,006.75	12,691,363.19	13,283,006.75	12,691,363.19		0.00
10/10/2014	12,691,363.19	12,691,363.19	12,691,363.19	12,691,363.19		0.00
10/11/2014	12,691,363.19	0.00	0.00	12,691,363.19		0.00
10/12/2014	12,691,363.19	0.00	0.00	12,691,363.19		0.00
10/13/2014	12,691,363.19	12,691,363.19	12,691,363.19	12,691,363.19		0.00
10/14/2014	12,691,363.19	12,691,363.19	12,691,363.19	12,691,363.19		0.00
10/15/2014	12,691,363.19	11,593,027.90	12,691,363.19	11,593,027.90		0.00
10/16/2014	11,593,027.90	11,592,687.15	11,593,027.90	11,592,687.15		0.00
10/17/2014	11,592,687.15	11,592,687.15	11,592,687.15	11,592,687.15		0.00
10/18/2014	11,592,687.15	0.00	0.00	11,592,687.15		0.00
10/19/2014	11,592,687.15	0.00	0.00	11,592,687.15		0.00
10/20/2014	11,592,687.15	11,592,687.15	11,592,687.15	11,592,687.15		0.00
10/21/2014	11,592,687.15	0.00	0.00	11,592,687.15		0.00
10/22/2014	11,592,687.15	11,592,095.62	11,592,687.15	11,592,095.62		0.00
10/23/2014	11,592,095.62	11,318,362.64	11,592,095.62	11,318,362.64		0.00
10/24/2014	11,318,362.64	11,210,278.82	11,318,362.64	11,210,278.82		0.00
10/25/2014	11,210,278.82	0.00	0.00	11,210,278.82		0.00
10/26/2014	11,210,278.82	0.00	0.00	11,210,278.82		0.00
10/27/2014	11,210,278.82	11,210,278.82	11,210,278.82	11,210,278.82		0.00
10/28/2014	11,210,278.82	11,210,278.82	11,210,278.82	11,210,278.82		0.00
10/29/2014	11,210,278.82	10,215,961.77	11,210,278.82	10,215,961.77		0.00
10/30/2014	10,215,961.77	10,097,681.96	10,215,961.77	10,097,681.96		0.00
10/31/2014	10,097,681.96	10,097,681.96	10,097,681.96	10,097,681.96	18,505.26	0.00
Totals	13,510,895.73	264,335,216.29	267,748,430.06	10,097,681.96	18,505.26	0.00

Account Summary

Ending Balance:	10,097,681.96	**Minimum Balance:**	10,097,681.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,097,681.96	**Charge Rate:**	1.8075
Interest Earned:	18,505.26	**Average Balance:**	12,054,469.95	**Earnings Rate:**	1.81

Adjusted Interest: 18,505.26

Balance Including Interest: 10,116,187.22

NortheasternState University Trust Indenture Detail

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
10/01/2014	2,931,516.73	2,931,516.73	2,931,516.73	2,931,516.73		0.00
10/02/2014	2,931,516.73	2,935,900.50	2,931,516.73	2,935,900.50		0.00
10/03/2014	2,935,900.50	2,935,900.50	2,935,900.50	2,935,900.50		0.00
10/04/2014	2,935,900.50	0.00	0.00	2,935,900.50		0.00
10/05/2014	2,935,900.50	0.00	0.00	2,935,900.50		0.00
10/06/2014	2,935,900.50	2,935,900.50	2,935,900.50	2,935,900.50		0.00
10/07/2014	2,935,900.50	2,935,900.50	2,935,900.50	2,935,900.50		0.00
10/08/2014	2,935,900.50	2,935,900.50	2,935,900.50	2,935,900.50		0.00
10/09/2014	2,935,900.50	2,925,454.52	2,935,900.50	2,925,454.52		0.00
10/10/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/11/2014	2,925,454.52	0.00	0.00	2,925,454.52		0.00
10/12/2014	2,925,454.52	0.00	0.00	2,925,454.52		0.00
10/13/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/14/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/15/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/16/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/17/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/18/2014	2,925,454.52	0.00	0.00	2,925,454.52		0.00
10/19/2014	2,925,454.52	0.00	0.00	2,925,454.52		0.00
10/20/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/21/2014	2,925,454.52	0.00	0.00	2,925,454.52		0.00
10/22/2014	2,925,454.52	2,925,454.52	2,925,454.52	2,925,454.52		0.00
10/23/2014	2,925,454.52	2,911,628.02	2,925,454.52	2,911,628.02		0.00
10/24/2014	2,911,628.02	2,893,560.78	2,911,628.02	2,893,560.78		0.00
10/25/2014	2,893,560.78	0.00	0.00	2,893,560.78		0.00
10/26/2014	2,893,560.78	0.00	0.00	2,893,560.78		0.00
10/27/2014	2,893,560.78	2,893,560.78	2,893,560.78	2,893,560.78		0.00
10/28/2014	2,893,560.78	2,893,560.78	2,893,560.78	2,893,560.78		0.00
10/29/2014	2,893,560.78	2,893,560.78	2,893,560.78	2,893,560.78		0.00
10/30/2014	2,893,560.78	2,903,074.62	2,893,560.78	2,903,074.62		0.00
10/31/2014	2,903,074.62	2,903,074.62	2,903,074.62	2,903,074.62	4,482.52	0.00
Totals	2,931,516.73	64,232,130.29	64,260,572.40	2,903,074.62	4,482.52	0.00

Account Summary

Ending Balance:	2,903,074.62	**Minimum Balance:**	2,903,074.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,903,074.62	**Charge Rate:**	1.8075
Interest Earned:	4,482.52	**Average Balance:**	2,919,945.98	**Earnings Rate:**	1.81

Adjusted Interest: 4,482.52

Balance Including Interest: 2,907,557.14

Regents for Higher Education Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
10/01/2014	3,586,738.67	3,765,144.75	3,586,738.67	3,765,144.75		0.00
10/02/2014	3,765,144.75	3,746,639.24	3,765,144.75	3,746,639.24		0.00
10/03/2014	3,746,639.24	3,627,049.19	3,746,639.24	3,627,049.19		0.00
10/04/2014	3,627,049.19	0.00	0.00	3,627,049.19		0.00
10/05/2014	3,627,049.19	0.00	0.00	3,627,049.19		0.00
10/06/2014	3,627,049.19	3,627,049.19	3,627,049.19	3,627,049.19		0.00
10/07/2014	3,627,049.19	3,594,742.22	3,627,049.19	3,594,742.22		0.00
10/08/2014	3,594,742.22	3,591,962.22	3,594,742.22	3,591,962.22		0.00
10/09/2014	3,591,962.22	3,591,962.22	3,591,962.22	3,591,962.22		0.00
10/10/2014	3,591,962.22	3,543,757.92	3,591,962.22	3,543,757.92		0.00
10/11/2014	3,543,757.92	0.00	0.00	3,543,757.92		0.00
10/12/2014	3,543,757.92	0.00	0.00	3,543,757.92		0.00
10/13/2014	3,543,757.92	3,530,034.02	3,543,757.92	3,530,034.02		0.00
10/14/2014	3,530,034.02	3,358,232.09	3,530,034.02	3,358,232.09		0.00
10/15/2014	3,358,232.09	3,282,122.17	3,358,232.09	3,282,122.17		0.00
10/16/2014	3,282,122.17	3,281,072.17	3,282,122.17	3,281,072.17		0.00
10/17/2014	3,281,072.17	3,281,072.17	3,281,072.17	3,281,072.17		0.00
10/18/2014	3,281,072.17	0.00	0.00	3,281,072.17		0.00
10/19/2014	3,281,072.17	0.00	0.00	3,281,072.17		0.00
10/20/2014	3,281,072.17	3,237,496.66	3,281,072.17	3,237,496.66		0.00
10/21/2014	3,237,496.66	0.00	0.00	3,237,496.66		0.00
10/22/2014	3,237,496.66	3,220,742.90	3,237,496.66	3,220,742.90		0.00
10/23/2014	3,220,742.90	3,071,176.63	3,220,742.90	3,071,176.63		0.00
10/24/2014	3,071,176.63	3,071,176.63	3,071,176.63	3,071,176.63		0.00
10/25/2014	3,071,176.63	0.00	0.00	3,071,176.63		0.00
10/26/2014	3,071,176.63	0.00	0.00	3,071,176.63		0.00
10/27/2014	3,071,176.63	3,068,631.38	3,071,176.63	3,068,631.38		0.00
10/28/2014	3,068,631.38	2,767,008.27	3,068,631.38	2,767,008.27		0.00
10/29/2014	2,767,008.27	2,763,169.82	2,767,008.27	2,763,169.82		0.00
10/30/2014	2,763,169.82	2,695,766.43	2,763,169.82	2,695,766.43		0.00
10/31/2014	2,695,766.43	2,656,712.18	2,695,766.43	2,656,712.18	5,083.60	0.00
Totals	3,586,738.67	72,372,720.47	73,302,746.96	2,656,712.18	5,083.60	0.00

Account Summary

Ending Balance:	2,656,712.18	**Minimum Balance:**	2,656,712.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,656,712.18	**Charge Rate:**	1.8075
Interest Earned:	5,083.60	**Average Balance:**	3,311,494.48	**Earnings Rate:**	1.81

Adjusted Interest: 5,083.60

Balance Including Interest: 2,661,795.78

Oklahoma Industrial Finance Authority Detail Repor

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
10/01/2014	13,142.04	13,142.04	13,142.04	13,142.04		0.00
10/02/2014	13,142.04	13,708.71	13,142.04	13,708.71		0.00
10/03/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/04/2014	13,708.71	0.00	0.00	13,708.71		0.00
10/05/2014	13,708.71	0.00	0.00	13,708.71		0.00
10/06/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/07/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/08/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/09/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/10/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/11/2014	13,708.71	0.00	0.00	13,708.71		0.00
10/12/2014	13,708.71	0.00	0.00	13,708.71		0.00
10/13/2014	13,708.71	13,708.71	13,708.71	13,708.71		0.00
10/14/2014	13,708.71	13,708.77	13,708.71	13,708.77		0.00
10/15/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/16/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/17/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/18/2014	13,708.77	0.00	0.00	13,708.77		0.00
10/19/2014	13,708.77	0.00	0.00	13,708.77		0.00
10/20/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/21/2014	13,708.77	0.00	0.00	13,708.77		0.00
10/22/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/23/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/24/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/25/2014	13,708.77	0.00	0.00	13,708.77		0.00
10/26/2014	13,708.77	0.00	0.00	13,708.77		0.00
10/27/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/28/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/29/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/30/2014	13,708.77	13,708.77	13,708.77	13,708.77		0.00
10/31/2014	13,708.77	13,708.77	13,708.77	13,708.77	21.02	0.00
Totals	13,142.04	301,025.73	300,459.00	13,708.77	21.02	0.00

Account Summary

Ending Balance:	13,708.77	**Minimum Balance:**	13,708.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,708.77	**Charge Rate:**	1.8075
Interest Earned:	21.02	**Average Balance:**	13,690.47	**Earnings Rate:**	1.81

Adjusted Interest: 21.02

Balance Including Interest: 13,729.79

OCIA 1999A Revenue Bonds Sinking Fund Detail R

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2008B SINKING FUND Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
10/01/2014	475,532.12	475,532.12	475,532.12	475,532.12		0.00
10/02/2014	475,532.12	476,238.51	475,532.12	476,238.51		0.00
10/03/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/04/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/05/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/06/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/07/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/08/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/09/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/10/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/11/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/12/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/13/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/14/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/15/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/16/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/17/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/18/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/19/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/20/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/21/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/22/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/23/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/24/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/25/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/26/2014	476,238.51	0.00	0.00	476,238.51		0.00
10/27/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/28/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/29/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/30/2014	476,238.51	476,238.51	476,238.51	476,238.51		0.00
10/31/2014	476,238.51	476,238.51	476,238.51	476,238.51	731.06	0.00
Totals	475,532.12	10,476,540.83	10,475,834.44	476,238.51	731.06	0.00

Account Summary

Ending Balance:	476,238.51	**Minimum Balance:**	476,238.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	476,238.51	**Charge Rate:**	1.8075
Interest Earned:	731.06	**Average Balance:**	476,215.72	**Earnings Rate:**	1.81

Adjusted Interest: 731.06

Balance Including Interest: 476,969.57

OCIA 1999B Revenue Bonds Sinking Fund Detail R

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 1999C Revenue Bonds Sinking Fund Detail R

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Series 1999D Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003C Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003D Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003E SINKING FUND Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
10/01/2014	1,104,082.41	1,104,082.41	1,104,082.41	1,104,082.41		0.00
10/02/2014	1,104,082.41	1,233,694.83	1,104,082.41	1,233,694.83		0.00
10/03/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/04/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/05/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/06/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/07/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/08/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/09/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/10/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/11/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/12/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/13/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/14/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/15/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/16/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/17/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/18/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/19/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/20/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/21/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/22/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/23/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/24/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/25/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/26/2014	1,233,694.83	0.00	0.00	1,233,694.83		0.00
10/27/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/28/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/29/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/30/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83		0.00
10/31/2014	1,233,694.83	1,233,694.83	1,233,694.83	1,233,694.83	1,887.47	0.00
Totals	1,104,082.41	27,011,673.84	26,882,061.42	1,233,694.83	1,887.47	0.00

Account Summary

Ending Balance:	1,233,694.83	**Minimum Balance:**	1,233,694.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,233,694.83	**Charge Rate:**	1.8075
Interest Earned:	1,887.47	**Average Balance:**	1,229,513.78	**Earnings Rate:**	1.81

Adjusted Interest: 1,887.47

Balance Including Interest: 1,235,582.30

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7832740 - OCIA BOND SINKING FUND 2004A						
10/01/2014	71,592,607.64	71,592,607.64	71,592,607.64	71,592,607.64		0.00
10/02/2014	71,592,607.64	71,698,956.02	71,592,607.64	71,698,956.02		0.00
10/03/2014	71,698,956.02	71,698,956.02	71,698,956.02	71,698,956.02		0.00
10/04/2014	71,698,956.02	0.00	0.00	71,698,956.02		0.00
10/05/2014	71,698,956.02	0.00	0.00	71,698,956.02		0.00
10/06/2014	71,698,956.02	215,122.89	71,698,956.02	215,122.89		0.00
10/07/2014	215,122.89	215,122.89	215,122.89	215,122.89		0.00
10/08/2014	215,122.89	0.00	215,122.89	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	0.00	0.00	0.00	0.00	17,768.90	0.00
Totals	71,592,607.64	215,420,765.46	287,013,373.10	0.00	17,768.90	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.8075
Interest Earned:	17,768.90	**Average Balance:**	11,574,796.05	**Earnings Rate:**	1.81

Adjusted Interest: 17,768.90

Balance Including Interest: 17,768.90

OCIA 2005A Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
10/01/2014	79,714.58	79,714.58	79,714.58	79,714.58		0.00
10/02/2014	79,714.58	117,145.37	79,714.58	117,145.37		0.00
10/03/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/04/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/05/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/06/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/07/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/08/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/09/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/10/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/11/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/12/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/13/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/14/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/15/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/16/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/17/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/18/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/19/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/20/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/21/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/22/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/23/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/24/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/25/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/26/2014	117,145.37	0.00	0.00	117,145.37		0.00
10/27/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/28/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/29/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/30/2014	117,145.37	117,145.37	117,145.37	117,145.37		0.00
10/31/2014	117,145.37	117,145.37	117,145.37	117,145.37	177.98	0.00
Totals	79,714.58	2,539,767.35	2,502,336.56	117,145.37	177.98	0.00

Account Summary

Ending Balance:	117,145.37	**Minimum Balance:**	117,145.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	117,145.37	**Charge Rate:**	1.8075
Interest Earned:	177.98	**Average Balance:**	115,937.93	**Earnings Rate:**	1.81

Adjusted Interest: 177.98

Balance Including Interest: 117,323.35

OCIA 2005C Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
10/01/2014	266,076.53	266,076.53	266,076.53	266,076.53		0.00
10/02/2014	266,076.53	391,463.67	266,076.53	391,463.67		0.00
10/03/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/04/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/05/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/06/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/07/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/08/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/09/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/10/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/11/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/12/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/13/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/14/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/15/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/16/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/17/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/18/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/19/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/20/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/21/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/22/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/23/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/24/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/25/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/26/2014	391,463.67	0.00	0.00	391,463.67		0.00
10/27/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/28/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/29/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/30/2014	391,463.67	391,463.67	391,463.67	391,463.67		0.00
10/31/2014	391,463.67	391,463.67	391,463.67	391,463.67	594.74	0.00
Totals	266,076.53	8,486,813.60	8,361,426.46	391,463.67	594.74	0.00

Account Summary

Ending Balance:	391,463.67	**Minimum Balance:**	391,463.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	391,463.67	**Charge Rate:**	1.8075
Interest Earned:	594.74	**Average Balance:**	387,418.92	**Earnings Rate:**	1.81

Adjusted Interest: 594.74

Balance Including Interest: 392,058.41

OCIA 2005D Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
10/01/2014	224,853.19	224,853.19	224,853.19	224,853.19		0.00
10/02/2014	224,853.19	330,811.84	224,853.19	330,811.84		0.00
10/03/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/04/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/05/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/06/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/07/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/08/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/09/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/10/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/11/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/12/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/13/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/14/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/15/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/16/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/17/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/18/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/19/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/20/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/21/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/22/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/23/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/24/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/25/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/26/2014	330,811.84	0.00	0.00	330,811.84		0.00
10/27/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/28/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/29/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/30/2014	330,811.84	330,811.84	330,811.84	330,811.84		0.00
10/31/2014	330,811.84	330,811.84	330,811.84	330,811.84	502.59	0.00
Totals	224,853.19	7,171,901.83	7,065,943.18	330,811.84	502.59	0.00

Account Summary

Ending Balance:	330,811.84	**Minimum Balance:**	330,811.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	330,811.84	**Charge Rate:**	1.8075
Interest Earned:	502.59	**Average Balance:**	327,393.82	**Earnings Rate:**	1.81

Adjusted Interest: 502.59

Balance Including Interest: 331,314.43

OCIA 2005 Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006A Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
10/01/2014	314,440.70	314,440.70	314,440.70	314,440.70		0.00
10/02/2014	314,440.70	465,719.08	314,440.70	465,719.08		0.00
10/03/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/04/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/05/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/06/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/07/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/08/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/09/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/10/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/11/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/12/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/13/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/14/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/15/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/16/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/17/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/18/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/19/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/20/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/21/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/22/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/23/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/24/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/25/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/26/2014	465,719.08	0.00	0.00	465,719.08		0.00
10/27/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/28/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/29/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/30/2014	465,719.08	465,719.08	465,719.08	465,719.08		0.00
10/31/2014	465,719.08	465,719.08	465,719.08	465,719.08	707.45	0.00
Totals	314,440.70	10,094,541.38	9,943,263.00	465,719.08	707.45	0.00

Account Summary

Ending Balance:	465,719.08	**Minimum Balance:**	465,719.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	465,719.08	**Charge Rate:**	1.8075
Interest Earned:	707.45	**Average Balance:**	460,839.13	**Earnings Rate:**	1.81

Adjusted Interest: 707.45

Balance Including Interest: 466,426.53

OCIA 2005F Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
10/01/2014	2,099,656.64	2,099,656.64	2,099,656.64	2,099,656.64		0.00
10/02/2014	2,099,656.64	3,085,543.47	2,099,656.64	3,085,543.47		0.00
10/03/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/04/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/05/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/06/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/07/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/08/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/09/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/10/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/11/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/12/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/13/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/14/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/15/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/16/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/17/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/18/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/19/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/20/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/21/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/22/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/23/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/24/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/25/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/26/2014	3,085,543.47	0.00	0.00	3,085,543.47		0.00
10/27/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/28/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/29/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/30/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47		0.00
10/31/2014	3,085,543.47	3,085,543.47	3,085,543.47	3,085,543.47	4,687.91	0.00
Totals	2,099,656.64	66,896,069.51	65,910,182.68	3,085,543.47	4,687.91	0.00

Account Summary

Ending Balance:	3,085,543.47	**Minimum Balance:**	3,085,543.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,085,543.47	**Charge Rate:**	1.8075
Interest Earned:	4,687.91	**Average Balance:**	3,053,740.67	**Earnings Rate:**	1.81

Adjusted Interest: 4,687.91

Balance Including Interest: 3,090,231.38

Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
10/01/2014	22,840.18	22,840.18	22,840.18	22,840.18		0.00
10/02/2014	22,840.18	22,874.11	22,840.18	22,874.11		0.00
10/03/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/04/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/05/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/06/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/07/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/08/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/09/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/10/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/11/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/12/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/13/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/14/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/15/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/16/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/17/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/18/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/19/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/20/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/21/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/22/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/23/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/24/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/25/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/26/2014	22,874.11	0.00	0.00	22,874.11		0.00
10/27/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/28/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/29/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/30/2014	22,874.11	22,874.11	22,874.11	22,874.11		0.00
10/31/2014	22,874.11	22,874.11	22,874.11	22,874.11	35.11	0.00
Totals	22,840.18	503,196.49	503,162.56	22,874.11	35.11	0.00

Account Summary

Ending Balance:	22,874.11	**Minimum Balance:**	22,874.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,874.11	**Charge Rate:**	1.8075
Interest Earned:	35.11	**Average Balance:**	22,873.02	**Earnings Rate:**	1.81
Adjusted Interest:	35.11				
Balance Including Interest:	22,909.22				

OCIA Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7841740 - Oklahoma Capitol Improvement Authority						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
10/01/2014	1,065,416.05	93,538,075.10	1,065,416.05	93,538,075.10		0.00
10/02/2014	93,538,075.10	93,538,150.56	93,538,075.10	93,538,150.56		0.00
10/03/2014	93,538,150.56	93,538,150.56	93,538,150.56	93,538,150.56		0.00
10/04/2014	93,538,150.56	0.00	0.00	93,538,150.56		0.00
10/05/2014	93,538,150.56	0.00	0.00	93,538,150.56		0.00
10/06/2014	93,538,150.56	8,820.23	93,538,150.56	8,820.23		0.00
10/07/2014	8,820.23	91.10	8,820.23	91.10		0.00
10/08/2014	91.10	91.10	91.10	91.10		0.00
10/09/2014	91.10	91.10	91.10	91.10		0.00
10/10/2014	91.10	91.10	91.10	91.10		0.00
10/11/2014	91.10	0.00	0.00	91.10		0.00
10/12/2014	91.10	0.00	0.00	91.10		0.00
10/13/2014	91.10	91.10	91.10	91.10		0.00
10/14/2014	91.10	91.10	91.10	91.10		0.00
10/15/2014	91.10	91.10	91.10	91.10		0.00
10/16/2014	91.10	91.10	91.10	91.10		0.00
10/17/2014	91.10	91.10	91.10	91.10		0.00
10/18/2014	91.10	0.00	0.00	91.10		0.00
10/19/2014	91.10	0.00	0.00	91.10		0.00
10/20/2014	91.10	91.10	91.10	91.10		0.00
10/21/2014	91.10	0.00	0.00	91.10		0.00
10/22/2014	91.10	91.10	91.10	91.10		0.00
10/23/2014	91.10	91.10	91.10	91.10		0.00
10/24/2014	91.10	91.10	91.10	91.10		0.00
10/25/2014	91.10	0.00	0.00	91.10		0.00
10/26/2014	91.10	0.00	0.00	91.10		0.00
10/27/2014	91.10	91.10	91.10	91.10		0.00
10/28/2014	91.10	91.10	91.10	91.10		0.00
10/29/2014	91.10	91.10	91.10	91.10		0.00
10/30/2014	91.10	91.10	91.10	91.10		0.00
10/31/2014	91.10	91.10	91.10	91.10	23,160.85	0.00
Totals	1,065,416.05	280,624,836.25	281,690,161.20	91.10	23,160.85	0.00

Account Summary

Ending Balance:	91.10	**Minimum Balance:**	91.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91.10	**Charge Rate:**	1.8075
Interest Earned:	23,160.85	**Average Balance:**	15,087,154.03	**Earnings Rate:**	1.81

Adjusted Interest: 23,160.85

Balance Including Interest: 23,251.95

OCIA 2006C Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
10/01/2014	292,019.39	292,019.39	292,019.39	292,019.39		0.00
10/02/2014	292,019.39	432,588.01	292,019.39	432,588.01		0.00
10/03/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/04/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/05/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/06/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/07/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/08/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/09/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/10/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/11/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/12/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/13/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/14/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/15/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/16/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/17/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/18/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/19/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/20/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/21/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/22/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/23/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/24/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/25/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/26/2014	432,588.01	0.00	0.00	432,588.01		0.00
10/27/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/28/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/29/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/30/2014	432,588.01	432,588.01	432,588.01	432,588.01		0.00
10/31/2014	432,588.01	432,588.01	432,588.01	432,588.01	657.12	0.00
Totals	292,019.39	9,376,367.60	9,235,798.98	432,588.01	657.12	0.00

Account Summary

Ending Balance:	432,588.01	**Minimum Balance:**	432,588.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	432,588.01	**Charge Rate:**	1.8075
Interest Earned:	657.12	**Average Balance:**	428,053.54	**Earnings Rate:**	1.81

Adjusted Interest: 657.12

Balance Including Interest: 433,245.13

Detail Report

10/1/2014 - 10/31/2014

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	400,308.96	400,308.96	400,308.96	400,308.96		0.00
10/02/2014	400,308.96	593,108.18	400,308.96	593,108.18		0.00
10/03/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/04/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/05/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/06/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/07/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/08/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/09/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/10/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/11/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/12/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/13/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/14/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/15/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/16/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/17/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/18/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/19/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/20/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/21/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/22/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/23/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/24/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/25/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/26/2014	593,108.18	0.00	0.00	593,108.18		0.00
10/27/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/28/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/29/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/30/2014	593,108.18	593,108.18	593,108.18	593,108.18		0.00
10/31/2014	593,108.18	593,108.18	593,108.18	593,108.18	900.95	0.00
Totals	400,308.96	12,855,580.74	12,662,781.52	593,108.18	900.95	0.00

Account Summary

Ending Balance:	593,108.18	**Minimum Balance:**	593,108.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	593,108.18	**Charge Rate:**	1.8075
Interest Earned:	900.95	**Average Balance:**	586,888.85	**Earnings Rate:**	1.81

Adjusted Interest: 900.95

Balance Including Interest: 594,009.13

OCIA 2008B SINKING FUND Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
10/01/2014	162,865.35	162,865.35	162,865.35	162,865.35		0.00
10/02/2014	162,865.35	241,065.52	162,865.35	241,065.52		0.00
10/03/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/04/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/05/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/06/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/07/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/08/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/09/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/10/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/11/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/12/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/13/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/14/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/15/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/16/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/17/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/18/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/19/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/20/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/21/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/22/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/23/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/24/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/25/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/26/2014	241,065.52	0.00	0.00	241,065.52		0.00
10/27/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/28/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/29/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/30/2014	241,065.52	241,065.52	241,065.52	241,065.52		0.00
10/31/2014	241,065.52	241,065.52	241,065.52	241,065.52	366.20	0.00
Totals	162,865.35	5,225,241.27	5,147,041.10	241,065.52	366.20	0.00

Account Summary

Ending Balance:	241,065.52	**Minimum Balance:**	241,065.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	241,065.52	**Charge Rate:**	1.8075
Interest Earned:	366.20	**Average Balance:**	238,542.93	**Earnings Rate:**	1.81

Adjusted Interest: 366.20

Balance Including Interest: 241,431.72

OSF Building Reserve Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
10/01/2014	3,375,395.35	3,375,395.35	3,375,395.35	3,375,395.35		0.00
10/02/2014	3,375,395.35	3,380,409.38	3,375,395.35	3,380,409.38		0.00
10/03/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/04/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/05/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/06/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/07/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/08/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/09/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/10/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/11/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/12/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/13/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/14/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/15/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/16/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/17/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/18/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/19/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/20/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/21/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/22/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/23/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/24/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/25/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/26/2014	3,380,409.38	0.00	0.00	3,380,409.38		0.00
10/27/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/28/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/29/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/30/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38		0.00
10/31/2014	3,380,409.38	3,380,409.38	3,380,409.38	3,380,409.38	5,189.14	0.00
Totals	3,375,395.35	74,363,992.33	74,358,978.30	3,380,409.38	5,189.14	0.00

Account Summary

Ending Balance:	3,380,409.38	**Minimum Balance:**	3,380,409.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,380,409.38	**Charge Rate:**	1.8075
Interest Earned:	5,189.14	**Average Balance:**	3,380,247.64	**Earnings Rate:**	1.81
Adjusted Interest:	5,189.14				
Balance Including Interest:	3,385,598.52				

OSF Building Bond Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
10/01/2014	421,386.15	421,386.15	421,386.15	421,386.15		0.00
10/02/2014	421,386.15	421,708.94	421,386.15	421,708.94		0.00
10/03/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/04/2014	421,708.94	0.00	0.00	421,708.94		0.00
10/05/2014	421,708.94	0.00	0.00	421,708.94		0.00
10/06/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/07/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/08/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/09/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/10/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/11/2014	421,708.94	0.00	0.00	421,708.94		0.00
10/12/2014	421,708.94	0.00	0.00	421,708.94		0.00
10/13/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/14/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/15/2014	421,708.94	421,708.94	421,708.94	421,708.94		0.00
10/16/2014	421,708.94	666,493.74	421,708.94	666,493.74		0.00
10/17/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/18/2014	666,493.74	0.00	0.00	666,493.74		0.00
10/19/2014	666,493.74	0.00	0.00	666,493.74		0.00
10/20/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/21/2014	666,493.74	0.00	0.00	666,493.74		0.00
10/22/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/23/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/24/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/25/2014	666,493.74	0.00	0.00	666,493.74		0.00
10/26/2014	666,493.74	0.00	0.00	666,493.74		0.00
10/27/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/28/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/29/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/30/2014	666,493.74	666,493.74	666,493.74	666,493.74		0.00
10/31/2014	666,493.74	666,493.74	666,493.74	666,493.74	841.32	0.00
Totals	421,386.15	11,969,906.69	11,724,799.10	666,493.74	841.32	0.00

Account Summary

Ending Balance:	666,493.74	**Minimum Balance:**	666,493.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	666,493.74	**Charge Rate:**	1.8075
Interest Earned:	841.32	**Average Balance:**	548,039.07	**Earnings Rate:**	1.81

Adjusted Interest: 841.32

Balance Including Interest: 667,335.06

OCIA 2009A Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
10/01/2014	386,447.94	386,447.94	386,447.94	386,447.94		0.00
10/02/2014	386,447.94	571,864.13	386,447.94	571,864.13		0.00
10/03/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/04/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/05/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/06/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/07/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/08/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/09/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/10/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/11/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/12/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/13/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/14/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/15/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/16/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/17/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/18/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/19/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/20/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/21/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/22/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/23/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/24/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/25/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/26/2014	571,864.13	0.00	0.00	571,864.13		0.00
10/27/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/28/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/29/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/30/2014	571,864.13	571,864.13	571,864.13	571,864.13		0.00
10/31/2014	571,864.13	571,864.13	571,864.13	571,864.13	868.71	0.00
Totals	386,447.94	12,395,594.67	12,210,178.48	571,864.13	868.71	0.00

Account Summary

Ending Balance:	571,864.13	**Minimum Balance:**	571,864.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	571,864.13	**Charge Rate:**	1.8075
Interest Earned:	868.71	**Average Balance:**	565,882.96	**Earnings Rate:**	1.81

Adjusted Interest: 868.71

Balance Including Interest: 572,732.84

OCIA 2009A Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
10/01/2014	1,848,409.49	1,848,409.49	1,848,409.49	1,848,409.49		0.00
10/02/2014	1,848,409.49	2,731,482.55	1,848,409.49	2,731,482.55		0.00
10/03/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/04/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/05/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/06/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/07/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/08/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/09/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/10/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/11/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/12/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/13/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/14/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/15/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/16/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/17/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/18/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/19/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/20/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/21/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/22/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/23/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/24/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/25/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/26/2014	2,731,482.55	0.00	0.00	2,731,482.55		0.00
10/27/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/28/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/29/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/30/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55		0.00
10/31/2014	2,731,482.55	2,731,482.55	2,731,482.55	2,731,482.55	4,149.47	0.00
Totals	1,848,409.49	59,209,543.04	58,326,469.98	2,731,482.55	4,149.47	0.00

Account Summary

Ending Balance:	2,731,482.55	**Minimum Balance:**	2,731,482.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,731,482.55	**Charge Rate:**	1.8075
Interest Earned:	4,149.47	**Average Balance:**	2,702,996.32	**Earnings Rate:**	1.81

Adjusted Interest: 4,149.47

Balance Including Interest: 2,735,632.02

OCIA 2009B Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
10/01/2014	1,209,191.29	1,209,191.29	1,209,191.29	1,209,191.29		0.00
10/02/2014	1,209,191.29	1,510,291.27	1,209,191.29	1,510,291.27		0.00
10/03/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/04/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/05/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/06/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/07/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/08/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/09/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/10/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/11/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/12/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/13/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/14/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/15/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/16/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/17/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/18/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/19/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/20/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/21/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/22/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/23/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/24/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/25/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/26/2014	1,510,291.27	0.00	0.00	1,510,291.27		0.00
10/27/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/28/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/29/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/30/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27		0.00
10/31/2014	1,510,291.27	1,510,291.27	1,510,291.27	1,510,291.27	2,303.59	0.00
Totals	1,209,191.29	32,925,307.96	32,624,207.98	1,510,291.27	2,303.59	0.00

Account Summary

Ending Balance:	1,510,291.27	**Minimum Balance:**	1,510,291.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,510,291.27	**Charge Rate:**	1.8075
Interest Earned:	2,303.59	**Average Balance:**	1,500,578.37	**Earnings Rate:**	1.81

Adjusted Interest: 2,303.59

Balance Including Interest: 1,512,594.86

Oklahoma 2010A GO Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
10/01/2014	2,486,440.55	2,486,440.55	2,486,440.55	2,486,440.55		0.00
10/02/2014	2,486,440.55	2,490,133.98	2,486,440.55	2,490,133.98		0.00
10/03/2014	2,490,133.98	2,490,133.98	2,490,133.98	2,490,133.98		0.00
10/04/2014	2,490,133.98	0.00	0.00	2,490,133.98		0.00
10/05/2014	2,490,133.98	0.00	0.00	2,490,133.98		0.00
10/06/2014	2,490,133.98	2,490,133.98	2,490,133.98	2,490,133.98		0.00
10/07/2014	2,490,133.98	2,490,133.98	2,490,133.98	2,490,133.98		0.00
10/08/2014	2,490,133.98	2,490,133.98	2,490,133.98	2,490,133.98		0.00
10/09/2014	2,490,133.98	7,240,133.98	2,490,133.98	7,240,133.98		0.00
10/10/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/11/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/12/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/13/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/14/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/15/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/16/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/17/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/18/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/19/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/20/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/21/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/22/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/23/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/24/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/25/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/26/2014	7,240,133.98	0.00	0.00	7,240,133.98		0.00
10/27/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/28/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/29/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/30/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98		0.00
10/31/2014	7,240,133.98	7,240,133.98	7,240,133.98	7,240,133.98	9,232.63	0.00
Totals	2,486,440.55	130,779,254.13	126,025,560.70	7,240,133.98	9,232.63	0.00

Account Summary

Ending Balance:	7,240,133.98	**Minimum Balance:**	7,240,133.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,240,133.98	**Charge Rate:**	1.8075
Interest Earned:	9,232.63	**Average Balance:**	6,014,208.39	**Earnings Rate:**	1.81
Adjusted Interest:	9,232.63				
Balance Including Interest:	7,249,366.61				

Oklahoma 2010B GO Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
10/01/2014	14,379.14	14,379.14	14,379.14	14,379.14		0.00
10/02/2014	14,379.14	14,400.50	14,379.14	14,400.50		0.00
10/03/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/04/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/05/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/06/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/07/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/08/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/09/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/10/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/11/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/12/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/13/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/14/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/15/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/16/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/17/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/18/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/19/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/20/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/21/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/22/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/23/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/24/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/25/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/26/2014	14,400.50	0.00	0.00	14,400.50		0.00
10/27/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/28/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/29/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/30/2014	14,400.50	14,400.50	14,400.50	14,400.50		0.00
10/31/2014	14,400.50	14,400.50	14,400.50	14,400.50	22.11	0.00
Totals	14,379.14	316,789.64	316,768.28	14,400.50	22.11	0.00

Account Summary

Ending Balance:	14,400.50	**Minimum Balance:**	14,400.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,400.50	**Charge Rate:**	1.8075
Interest Earned:	22.11	**Average Balance:**	14,399.81	**Earnings Rate:**	1.81
Adjusted Interest:	22.11				
Balance Including Interest:	14,422.61				

OCIA Endowed Chair Refund 2010 Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
10/01/2014	1,990,341.05	1,990,341.05	1,990,341.05	1,990,341.05		0.00
10/02/2014	1,990,341.05	2,951,934.92	1,990,341.05	2,951,934.92		0.00
10/03/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/04/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/05/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/06/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/07/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/08/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/09/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/10/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/11/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/12/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/13/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/14/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/15/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/16/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/17/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/18/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/19/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/20/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/21/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/22/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/23/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/24/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/25/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/26/2014	2,951,934.92	0.00	0.00	2,951,934.92		0.00
10/27/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/28/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/29/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/30/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92		0.00
10/31/2014	2,951,934.92	2,951,934.92	2,951,934.92	2,951,934.92	4,484.01	0.00
Totals	1,990,341.05	63,980,974.37	63,019,380.50	2,951,934.92	4,484.01	0.00

Account Summary

Ending Balance:	2,951,934.92	**Minimum Balance:**	2,951,934.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,951,934.92	**Charge Rate:**	1.8075
Interest Earned:	4,484.01	**Average Balance:**	2,920,915.76	**Earnings Rate:**	1.81
Adjusted Interest:	4,484.01				
Balance Including Interest:	2,956,418.93				

OCIA Higher Ed Proj Ref Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7855740 - OCIA 2010A Higher ED Projects Refunding						
10/01/2014	1,550,059.59	1,550,059.59	1,550,059.59	1,550,059.59		0.00
10/02/2014	1,550,059.59	2,319,378.20	1,550,059.59	2,319,378.20		0.00
10/03/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/04/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/05/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/06/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/07/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/08/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/09/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/10/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/11/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/12/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/13/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/14/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/15/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/16/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/17/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/18/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/19/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/20/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/21/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/22/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/23/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/24/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/25/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/26/2014	2,319,378.20	0.00	0.00	2,319,378.20		0.00
10/27/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/28/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/29/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/30/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20		0.00
10/31/2014	2,319,378.20	2,319,378.20	2,319,378.20	2,319,378.20	3,522.47	0.00
Totals	1,550,059.59	50,257,001.79	49,487,683.18	2,319,378.20	3,522.47	0.00

Account Summary

Ending Balance:	2,319,378.20	**Minimum Balance:**	2,319,378.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,319,378.20	**Charge Rate:**	1.8075
Interest Earned:	3,522.47	**Average Balance:**	2,294,561.47	**Earnings Rate:**	1.81
Adjusted Interest:	3,522.47				
Balance Including Interest:	2,322,900.67				

OCIA 2010B Higher Ed Proj Refunding Detail Repor

10/1/2014 - 10/31/2014

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2014	2,309,320.08	2,309,320.08	2,309,320.08	2,309,320.08		0.00
10/02/2014	2,309,320.08	3,386,441.82	2,309,320.08	3,386,441.82		0.00
10/03/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/04/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/05/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/06/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/07/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/08/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/09/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/10/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/11/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/12/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/13/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/14/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/15/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/16/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/17/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/18/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/19/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/20/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/21/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/22/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/23/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/24/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/25/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/26/2014	3,386,441.82	0.00	0.00	3,386,441.82		0.00
10/27/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/28/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/29/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/30/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82		0.00
10/31/2014	3,386,441.82	3,386,441.82	3,386,441.82	3,386,441.82	5,145.31	0.00
Totals	2,309,320.08	73,424,598.30	72,347,476.56	3,386,441.82	5,145.31	0.00

Account Summary

Ending Balance:	3,386,441.82	**Minimum Balance:**	3,386,441.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,386,441.82	**Charge Rate:**	1.8075
Interest Earned:	5,145.31	**Average Balance:**	3,351,695.96	**Earnings Rate:**	1.81
Adjusted Interest:	5,145.31				
Balance Including Interest:	3,391,587.13				

OCIA 2010A Highway Capital Improvement Detail R

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
10/01/2014	2,621,972.94	2,621,972.94	2,621,972.94	2,621,972.94		0.00
10/02/2014	2,621,972.94	3,873,641.16	2,621,972.94	3,873,641.16		0.00
10/03/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/04/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/05/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/06/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/07/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/08/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/09/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/10/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/11/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/12/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/13/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/14/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/15/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/16/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/17/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/18/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/19/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/20/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/21/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/22/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/23/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/24/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/25/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/26/2014	3,873,641.16	0.00	0.00	3,873,641.16		0.00
10/27/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/28/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/29/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/30/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16		0.00
10/31/2014	3,873,641.16	3,873,641.16	3,873,641.16	3,873,641.16	5,884.59	0.00
Totals	2,621,972.94	83,968,437.30	82,716,769.08	3,873,641.16	5,884.59	0.00

Account Summary

Ending Balance:	3,873,641.16	**Minimum Balance:**	3,873,641.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,873,641.16	**Charge Rate:**	1.8075
Interest Earned:	5,884.59	**Average Balance:**	3,833,264.77	**Earnings Rate:**	1.81

Adjusted Interest: 5,884.59

Balance Including Interest: 3,879,525.75

OCIA 2010B Highway Cap Improvement Detail Rep

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
10/01/2014	1,425,803.03	1,425,803.03	1,425,803.03	1,425,803.03		0.00
10/02/2014	1,425,803.03	1,780,746.56	1,425,803.03	1,780,746.56		0.00
10/03/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/04/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/05/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/06/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/07/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/08/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/09/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/10/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/11/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/12/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/13/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/14/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/15/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/16/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/17/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/18/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/19/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/20/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/21/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/22/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/23/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/24/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/25/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/26/2014	1,780,746.56	0.00	0.00	1,780,746.56		0.00
10/27/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/28/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/29/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/30/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56		0.00
10/31/2014	1,780,746.56	1,780,746.56	1,780,746.56	1,780,746.56	2,716.11	0.00
Totals	1,425,803.03	38,821,480.79	38,466,537.26	1,780,746.56	2,716.11	0.00

Account Summary

Ending Balance:	1,780,746.56	**Minimum Balance:**	1,780,746.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,780,746.56	**Charge Rate:**	1.8075
Interest Earned:	2,716.11	**Average Balance:**	1,769,296.77	**Earnings Rate:**	1.81

Adjusted Interest: 2,716.11

Balance Including Interest: 1,783,462.67

OCIA 2012 STATE HIGHWAY Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
10/01/2014	4,734,519.95	4,734,519.95	4,734,519.95	4,734,519.95		0.00
10/02/2014	4,734,519.95	42,921.15	4,734,519.95	42,921.15		0.00
10/03/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/04/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/05/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/06/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/07/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/08/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/09/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/10/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/11/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/12/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/13/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/14/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/15/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/16/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/17/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/18/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/19/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/20/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/21/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/22/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/23/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/24/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/25/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/26/2014	42,921.15	0.00	0.00	42,921.15		0.00
10/27/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/28/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/29/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/30/2014	42,921.15	42,921.15	42,921.15	42,921.15		0.00
10/31/2014	42,921.15	42,921.15	42,921.15	42,921.15	298.22	0.00
Totals	4,734,519.95	5,635,864.10	10,327,462.90	42,921.15	298.22	0.00

Account Summary

Ending Balance:	42,921.15	**Minimum Balance:**	42,921.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	42,921.15	**Charge Rate:**	1.8075
Interest Earned:	298.22	**Average Balance:**	194,263.05	**Earnings Rate:**	1.81

Adjusted Interest: 298.22

Balance Including Interest: 43,219.37

Oklahoma Capitol Improvement Authority Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
10/01/2014	468,179.04	468,179.04	468,179.04	468,179.04		0.00
10/02/2014	468,179.04	693,031.27	468,179.04	693,031.27		0.00
10/03/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/04/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/05/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/06/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/07/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/08/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/09/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/10/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/11/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/12/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/13/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/14/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/15/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/16/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/17/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/18/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/19/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/20/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/21/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/22/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/23/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/24/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/25/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/26/2014	693,031.27	0.00	0.00	693,031.27		0.00
10/27/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/28/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/29/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/30/2014	693,031.27	693,031.27	693,031.27	693,031.27		0.00
10/31/2014	693,031.27	693,031.27	693,031.27	693,031.27	1,052.76	0.00
Totals	468,179.04	15,021,835.71	14,796,983.48	693,031.27	1,052.76	0.00

Account Summary

Ending Balance:	693,031.27	**Minimum Balance:**	693,031.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	693,031.27	**Charge Rate:**	1.8075
Interest Earned:	1,052.76	**Average Balance:**	685,777.97	**Earnings Rate:**	1.81

Adjusted Interest: 1,052.76

Balance Including Interest: 694,084.03

Oklahoma Capitol Improvement Authority Detail Re

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7863740 - Oklahoma Capitol Improvement Authority						
10/01/2014	458.43	458.43	458.43	458.43		0.00
10/02/2014	458.43	459.11	458.43	459.11		0.00
10/03/2014	459.11	459.11	459.11	459.11		0.00
10/04/2014	459.11	0.00	0.00	459.11		0.00
10/05/2014	459.11	0.00	0.00	459.11		0.00
10/06/2014	459.11	459.11	459.11	459.11		0.00
10/07/2014	459.11	459.11	459.11	459.11		0.00
10/08/2014	459.11	0.00	459.11	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	0.00	0.00	0.00	0.00	0.16	0.00
Totals	458.43	2,294.87	2,753.30	0.00	0.16	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:**	1.8075
Interest Earned:	0.16	**Average Balance:**	103.65	**Earnings Rate:**	1.81

Adjusted Interest: 0.16

Balance Including Interest: 0.16

OK BLDG BONDS REFUNDING 2013 Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
10/01/2014	360,703.71	360,703.71	360,703.71	360,703.71		0.00
10/02/2014	360,703.71	361,238.90	360,703.71	361,238.90		0.00
10/03/2014	361,238.90	361,238.90	361,238.90	361,238.90		0.00
10/04/2014	361,238.90	0.00	0.00	361,238.90		0.00
10/05/2014	361,238.90	0.00	0.00	361,238.90		0.00
10/06/2014	361,238.90	361,238.90	361,238.90	361,238.90		0.00
10/07/2014	361,238.90	361,238.90	361,238.90	361,238.90		0.00
10/08/2014	361,238.90	361,238.90	361,238.90	361,238.90		0.00
10/09/2014	361,238.90	578,238.90	361,238.90	578,238.90		0.00
10/10/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/11/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/12/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/13/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/14/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/15/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/16/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/17/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/18/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/19/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/20/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/21/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/22/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/23/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/24/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/25/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/26/2014	578,238.90	0.00	0.00	578,238.90		0.00
10/27/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/28/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/29/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/30/2014	578,238.90	578,238.90	578,238.90	578,238.90		0.00
10/31/2014	578,238.90	578,238.90	578,238.90	578,238.90	801.68	0.00
Totals	360,703.71	11,418,720.61	11,201,185.42	578,238.90	801.68	0.00

Account Summary

Ending Balance:	578,238.90	**Minimum Balance:**	578,238.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	578,238.90	**Charge Rate:**	1.8075
Interest Earned:	801.68	**Average Balance:**	522,221.64	**Earnings Rate:**	1.81

Adjusted Interest: 801.68

Balance Including Interest: 579,040.58

State of OK 2003 GO Sinking Fund Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Bonds of 1994 Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
10/01/2014	0.00	0.00	0.00	0.00		0.00
10/02/2014	0.00	0.00	0.00	0.00		0.00
10/03/2014	0.00	0.00	0.00	0.00		0.00
10/04/2014	0.00	0.00	0.00	0.00		0.00
10/05/2014	0.00	0.00	0.00	0.00		0.00
10/06/2014	0.00	0.00	0.00	0.00		0.00
10/07/2014	0.00	0.00	0.00	0.00		0.00
10/08/2014	0.00	0.00	0.00	0.00		0.00
10/09/2014	0.00	0.00	0.00	0.00		0.00
10/10/2014	0.00	0.00	0.00	0.00		0.00
10/11/2014	0.00	0.00	0.00	0.00		0.00
10/12/2014	0.00	0.00	0.00	0.00		0.00
10/13/2014	0.00	0.00	0.00	0.00		0.00
10/14/2014	0.00	0.00	0.00	0.00		0.00
10/15/2014	0.00	0.00	0.00	0.00		0.00
10/16/2014	0.00	0.00	0.00	0.00		0.00
10/17/2014	0.00	0.00	0.00	0.00		0.00
10/18/2014	0.00	0.00	0.00	0.00		0.00
10/19/2014	0.00	0.00	0.00	0.00		0.00
10/20/2014	0.00	0.00	0.00	0.00		0.00
10/21/2014	0.00	0.00	0.00	0.00		0.00
10/22/2014	0.00	0.00	0.00	0.00		0.00
10/23/2014	0.00	0.00	0.00	0.00		0.00
10/24/2014	0.00	0.00	0.00	0.00		0.00
10/25/2014	0.00	0.00	0.00	0.00		0.00
10/26/2014	0.00	0.00	0.00	0.00		0.00
10/27/2014	0.00	0.00	0.00	0.00		0.00
10/28/2014	0.00	0.00	0.00	0.00		0.00
10/29/2014	0.00	0.00	0.00	0.00		0.00
10/30/2014	0.00	0.00	0.00	0.00		0.00
10/31/2014	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:**	1.8075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.81

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
10/01/2014	160,749.82	160,749.82	160,749.82	160,749.82		0.00
10/02/2014	160,749.82	160,988.62	160,749.82	160,988.62		0.00
10/03/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/04/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/05/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/06/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/07/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/08/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/09/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/10/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/11/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/12/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/13/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/14/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/15/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/16/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/17/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/18/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/19/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/20/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/21/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/22/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/23/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/24/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/25/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/26/2014	160,988.62	0.00	0.00	160,988.62		0.00
10/27/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/28/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/29/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/30/2014	160,988.62	160,988.62	160,988.62	160,988.62		0.00
10/31/2014	160,988.62	160,988.62	160,988.62	160,988.62	247.13	0.00
Totals	160,749.82	3,541,510.84	3,541,272.04	160,988.62	247.13	0.00

Account Summary

Ending Balance:	160,988.62	**Minimum Balance:**	160,988.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	160,988.62	**Charge Rate:**	1.8075
Interest Earned:	247.13	**Average Balance:**	160,980.92	**Earnings Rate:**	1.81

Adjusted Interest: 247.13

Balance Including Interest: 161,235.75

Okla. State Regents for Higher Ed. Detail Report

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
10/01/2014	12,829,268.59	12,831,517.34	12,829,268.59	12,831,517.34		0.00
10/02/2014	12,831,517.34	12,849,885.14	12,831,517.34	12,849,885.14		0.00
10/03/2014	12,849,885.14	12,849,885.14	12,849,885.14	12,849,885.14		0.00
10/04/2014	12,849,885.14	0.00	0.00	12,849,885.14		0.00
10/05/2014	12,849,885.14	0.00	0.00	12,849,885.14		0.00
10/06/2014	12,849,885.14	12,849,885.14	12,849,885.14	12,849,885.14		0.00
10/07/2014	12,849,885.14	12,849,885.14	12,849,885.14	12,849,885.14		0.00
10/08/2014	12,849,885.14	12,849,885.14	12,849,885.14	12,849,885.14		0.00
10/09/2014	12,849,885.14	12,849,885.14	12,849,885.14	12,849,885.14		0.00
10/10/2014	12,849,885.14	10,891,750.89	12,849,885.14	10,891,750.89		0.00
10/11/2014	10,891,750.89	0.00	0.00	10,891,750.89		0.00
10/12/2014	10,891,750.89	0.00	0.00	10,891,750.89		0.00
10/13/2014	10,891,750.89	10,894,965.11	10,891,750.89	10,894,965.11		0.00
10/14/2014	10,894,965.11	10,894,965.11	10,894,965.11	10,894,965.11		0.00
10/15/2014	10,894,965.11	9,121,175.23	10,894,965.11	9,121,175.23		0.00
10/16/2014	9,121,175.23	9,124,113.73	9,121,175.23	9,124,113.73		0.00
10/17/2014	9,124,113.73	9,124,113.73	9,124,113.73	9,124,113.73		0.00
10/18/2014	9,124,113.73	0.00	0.00	9,124,113.73		0.00
10/19/2014	9,124,113.73	0.00	0.00	9,124,113.73		0.00
10/20/2014	9,124,113.73	9,137,204.48	9,124,113.73	9,137,204.48		0.00
10/21/2014	9,137,204.48	0.00	0.00	9,137,204.48		0.00
10/22/2014	9,137,204.48	22,387,204.48	9,137,204.48	22,387,204.48		0.00
10/23/2014	22,387,204.48	17,026,051.60	22,387,204.48	17,026,051.60		0.00
10/24/2014	17,026,051.60	17,026,051.60	17,026,051.60	17,026,051.60		0.00
10/25/2014	17,026,051.60	0.00	0.00	17,026,051.60		0.00
10/26/2014	17,026,051.60	0.00	0.00	17,026,051.60		0.00
10/27/2014	17,026,051.60	17,026,051.60	17,026,051.60	17,026,051.60		0.00
10/28/2014	17,026,051.60	17,025,139.60	17,026,051.60	17,025,139.60		0.00
10/29/2014	17,025,139.60	10,916,953.68	17,025,139.60	10,916,953.68		0.00
10/30/2014	10,916,953.68	10,916,953.68	10,916,953.68	10,916,953.68		0.00
10/31/2014	10,916,953.68	10,919,493.18	10,916,953.68	10,919,493.18	19,376.59	0.00
Totals	12,829,268.59	282,363,015.88	284,272,791.29	10,919,493.18	19,376.59	0.00

Account Summary

Ending Balance:	10,919,493.18	**Minimum Balance:**	10,919,493.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,919,493.18	**Charge Rate:**	1.8075
Interest Earned:	19,376.59	**Average Balance:**	12,622,058.81	**Earnings Rate:**	1.81
Adjusted Interest:	19,376.59				
Balance Including Interest:	10,938,869.77				

Intercompany Grand Totals

10/1/2014 - 10/31/2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,671,619,013.67	$55,455,404,354.02	$55,518,600,971.95	$2,608,422,395.74	$3,857,008.45	($0.54)

Basis: Average Daily Balance

Average Charge Rate: 1.81

Average Earnings Rate: 1.81