Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
05/01/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/02/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/03/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/04/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/05/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/06/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/07/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/08/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/09/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/10/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/11/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/12/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/13/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/14/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/15/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/16/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/17/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/18/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/19/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/20/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/21/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/22/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/23/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/24/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/25/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/26/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/27/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/28/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/29/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/30/2013	14,558.27	0.00	0.00	14,558.27		0.00
05/31/2013	14,558.27	0.00	0.00	14,558.27	25.69	0.00
Totals	14,558.27	0.00	0.00	14,558.27	25.69	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:**	2.0775
Interest Earned:	25.69	**Average Balance:**	14,558.27	**Earnings Rate:**	2.08

Adjusted Interest: 25.69

Balance Including Interest: 14,583.96

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
05/01/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/02/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/03/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/04/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/05/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/06/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/07/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/08/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/09/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/10/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/11/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/12/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/13/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/14/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/15/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/16/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/17/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/18/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/19/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/20/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/21/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/22/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/23/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/24/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/25/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/26/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/27/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/28/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/29/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/30/2013	2,267.71	0.00	0.00	2,267.71		0.00
05/31/2013	2,267.71	0.00	0.00	2,267.71	4.00	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.00	0.00

Account Summary

Ending Balance:	2,267.71	**Minimum Balance:**	2,267.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,267.71	**Charge Rate:**	2.0775
Interest Earned:	4.00	**Average Balance:**	2,267.71	**Earnings Rate:**	2.08
Adjusted Interest:	4.00				
Balance Including Interest:	2,271.71				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
05/01/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/02/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/03/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/04/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/05/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/06/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/07/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/08/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/09/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/10/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/11/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/12/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/13/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/14/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/15/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/16/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/17/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/18/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/19/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/20/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/21/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/22/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/23/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/24/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/25/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/26/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/27/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/28/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/29/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/30/2013	7,086.97	0.00	0.00	7,086.97		0.00
05/31/2013	7,086.97	0.00	0.00	7,086.97	12.50	0.00
Totals	7,086.97	0.00	0.00	7,086.97	12.50	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:**	2.0775
Interest Earned:	12.50	**Average Balance:**	7,086.97	**Earnings Rate:**	2.08
Adjusted Interest:	12.50				
Balance Including Interest:	7,099.47				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
05/01/2013	425.91	0.00	0.00	425.91		0.00
05/02/2013	425.91	0.00	0.00	425.91		0.00
05/03/2013	425.91	0.00	0.00	425.91		0.00
05/04/2013	425.91	0.00	0.00	425.91		0.00
05/05/2013	425.91	0.00	0.00	425.91		0.00
05/06/2013	425.91	0.00	0.00	425.91		0.00
05/07/2013	425.91	0.00	0.00	425.91		0.00
05/08/2013	425.91	0.00	0.00	425.91		0.00
05/09/2013	425.91	0.00	0.00	425.91		0.00
05/10/2013	425.91	0.00	0.00	425.91		0.00
05/11/2013	425.91	0.00	0.00	425.91		0.00
05/12/2013	425.91	0.00	0.00	425.91		0.00
05/13/2013	425.91	0.00	0.00	425.91		0.00
05/14/2013	425.91	0.00	0.00	425.91		0.00
05/15/2013	425.91	0.00	0.00	425.91		0.00
05/16/2013	425.91	0.00	0.00	425.91		0.00
05/17/2013	425.91	0.00	0.00	425.91		0.00
05/18/2013	425.91	0.00	0.00	425.91		0.00
05/19/2013	425.91	0.00	0.00	425.91		0.00
05/20/2013	425.91	0.00	0.00	425.91		0.00
05/21/2013	425.91	0.00	0.00	425.91		0.00
05/22/2013	425.91	0.00	0.00	425.91		0.00
05/23/2013	425.91	0.00	0.00	425.91		0.00
05/24/2013	425.91	0.00	0.00	425.91		0.00
05/25/2013	425.91	0.00	0.00	425.91		0.00
05/26/2013	425.91	0.00	0.00	425.91		0.00
05/27/2013	425.91	0.00	0.00	425.91		0.00
05/28/2013	425.91	0.00	0.00	425.91		0.00
05/29/2013	425.91	0.00	0.00	425.91		0.00
05/30/2013	425.91	0.00	0.00	425.91		0.00
05/31/2013	425.91	0.00	0.00	425.91	0.75	0.00
Totals	425.91	0.00	0.00	425.91	0.75	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:**	2.0775
Interest Earned:	0.75	**Average Balance:**	425.91	**Earnings Rate:**	2.08

Adjusted Interest: 0.75

Balance Including Interest: 426.66

DEPT OF CORRECTIONS Detail Report

5/1/2013 - 5/31/2013

2113112 - DEPT OF CORRECTIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/02/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/03/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/04/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/05/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/06/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/07/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/08/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/09/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/10/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/11/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/12/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/13/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/14/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/15/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/16/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/17/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/18/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/19/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/20/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/21/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/22/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/23/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/24/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/25/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/26/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/27/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/28/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/29/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/30/2013	1,052.60	0.00	0.00	1,052.60		0.00
05/31/2013	1,052.60	0.00	0.00	1,052.60	1.86	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.86	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:**	2.0775
Interest Earned:	1.86	**Average Balance:**	1,052.60	**Earnings Rate:**	2.08

Adjusted Interest: 1.86

Balance Including Interest: 1,054.46

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
05/01/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/02/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/03/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/04/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/05/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/06/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/07/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/08/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/09/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/10/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/11/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/12/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/13/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/14/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/15/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/16/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/17/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/18/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/19/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/20/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/21/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/22/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/23/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/24/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/25/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/26/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/27/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/28/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/29/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/30/2013	(10.00)	0.00	0.00	(10.00)		0.00
05/31/2013	(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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.08

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
05/01/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/02/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/03/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/04/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/05/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/06/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/07/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/08/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/09/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/10/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/11/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/12/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/13/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/14/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/15/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/16/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/17/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/18/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/19/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/20/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/21/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/22/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/23/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/24/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/25/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/26/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/27/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/28/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/29/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/30/2013	3,159.39	0.00	0.00	3,159.39		0.00
05/31/2013	3,159.39	0.00	0.00	3,159.39	5.57	0.00
Totals	3,159.39	0.00	0.00	3,159.39	5.57	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:**	2.0775
Interest Earned:	5.57	**Average Balance:**	3,159.39	**Earnings Rate:**	2.08

Adjusted Interest: 5.57

Balance Including Interest: 3,164.96

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
05/01/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/02/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/03/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/04/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/05/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/06/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/07/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/08/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/09/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/10/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/11/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/12/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/13/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/14/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/15/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/16/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/17/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/18/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/19/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/20/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/21/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/22/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/23/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/24/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/25/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/26/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/27/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/28/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/29/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/30/2013	8,068.77	0.00	0.00	8,068.77		0.00
05/31/2013	8,068.77	0.00	0.00	8,068.77	14.24	0.00
Totals	8,068.77	0.00	0.00	8,068.77	14.24	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:**	2.0775
Interest Earned:	14.24	**Average Balance:**	8,068.77	**Earnings Rate:**	2.08
Adjusted Interest:	14.24				
Balance Including Interest:	8,083.01				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
05/01/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/02/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/03/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/04/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/05/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/06/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/07/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/08/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/09/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/10/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/11/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/12/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/13/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/14/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/15/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/16/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/17/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/18/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/19/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/20/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/21/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/22/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/23/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/24/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/25/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/26/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/27/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/28/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/29/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/30/2013	4,306.14	0.00	0.00	4,306.14		0.00
05/31/2013	4,306.14	0.00	0.00	4,306.14	7.60	0.00
Totals	4,306.14	0.00	0.00	4,306.14	7.60	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:**	2.0775
Interest Earned:	7.60	**Average Balance:**	4,306.14	**Earnings Rate:**	2.08
Adjusted Interest:	7.60				
Balance Including Interest:	4,313.74				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
05/01/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/02/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/03/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/04/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/05/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/06/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/07/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/08/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/09/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/10/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/11/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/12/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/13/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/14/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/15/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/16/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/17/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/18/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/19/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/20/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/21/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/22/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/23/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/24/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/25/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/26/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/27/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/28/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/29/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/30/2013	5,465.49	0.00	0.00	5,465.49		0.00
05/31/2013	5,465.49	0.00	0.00	5,465.49	9.64	0.00
Totals	5,465.49	0.00	0.00	5,465.49	9.64	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:**	2.0775
Interest Earned:	9.64	**Average Balance:**	5,465.49	**Earnings Rate:**	2.08
Adjusted Interest:	9.64				
Balance Including Interest:	5,475.13				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
05/01/2013	73.60	0.00	0.00	73.60		0.00
05/02/2013	73.60	0.00	0.00	73.60		0.00
05/03/2013	73.60	0.00	0.00	73.60		0.00
05/04/2013	73.60	0.00	0.00	73.60		0.00
05/05/2013	73.60	0.00	0.00	73.60		0.00
05/06/2013	73.60	0.00	0.00	73.60		0.00
05/07/2013	73.60	0.00	0.00	73.60		0.00
05/08/2013	73.60	0.00	0.00	73.60		0.00
05/09/2013	73.60	0.00	0.00	73.60		0.00
05/10/2013	73.60	0.00	0.00	73.60		0.00
05/11/2013	73.60	0.00	0.00	73.60		0.00
05/12/2013	73.60	0.00	0.00	73.60		0.00
05/13/2013	73.60	0.00	0.00	73.60		0.00
05/14/2013	73.60	0.00	0.00	73.60		0.00
05/15/2013	73.60	0.00	0.00	73.60		0.00
05/16/2013	73.60	0.00	0.00	73.60		0.00
05/17/2013	73.60	0.00	0.00	73.60		0.00
05/18/2013	73.60	0.00	0.00	73.60		0.00
05/19/2013	73.60	0.00	0.00	73.60		0.00
05/20/2013	73.60	0.00	0.00	73.60		0.00
05/21/2013	73.60	0.00	0.00	73.60		0.00
05/22/2013	73.60	0.00	0.00	73.60		0.00
05/23/2013	73.60	0.00	0.00	73.60		0.00
05/24/2013	73.60	0.00	0.00	73.60		0.00
05/25/2013	73.60	0.00	0.00	73.60		0.00
05/26/2013	73.60	0.00	0.00	73.60		0.00
05/27/2013	73.60	0.00	0.00	73.60		0.00
05/28/2013	73.60	0.00	0.00	73.60		0.00
05/29/2013	73.60	0.00	0.00	73.60		0.00
05/30/2013	73.60	0.00	0.00	73.60		0.00
05/31/2013	73.60	0.00	0.00	73.60	0.13	0.00
Totals	73.60	0.00	0.00	73.60	0.13	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:**	2.0775
Interest Earned:	0.13	**Average Balance:**	73.60	**Earnings Rate:**	2.08

Adjusted Interest: 0.13

Balance Including Interest: 73.73

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
05/01/2013	338.75	0.00	0.00	338.75		0.00
05/02/2013	338.75	0.00	0.00	338.75		0.00
05/03/2013	338.75	0.00	0.00	338.75		0.00
05/04/2013	338.75	0.00	0.00	338.75		0.00
05/05/2013	338.75	0.00	0.00	338.75		0.00
05/06/2013	338.75	0.00	0.00	338.75		0.00
05/07/2013	338.75	0.00	0.00	338.75		0.00
05/08/2013	338.75	0.00	0.00	338.75		0.00
05/09/2013	338.75	0.00	0.00	338.75		0.00
05/10/2013	338.75	0.00	0.00	338.75		0.00
05/11/2013	338.75	0.00	0.00	338.75		0.00
05/12/2013	338.75	0.00	0.00	338.75		0.00
05/13/2013	338.75	0.00	0.00	338.75		0.00
05/14/2013	338.75	0.00	0.00	338.75		0.00
05/15/2013	338.75	0.00	0.00	338.75		0.00
05/16/2013	338.75	0.00	0.00	338.75		0.00
05/17/2013	338.75	0.00	0.00	338.75		0.00
05/18/2013	338.75	0.00	0.00	338.75		0.00
05/19/2013	338.75	0.00	0.00	338.75		0.00
05/20/2013	338.75	0.00	0.00	338.75		0.00
05/21/2013	338.75	0.00	0.00	338.75		0.00
05/22/2013	338.75	0.00	0.00	338.75		0.00
05/23/2013	338.75	0.00	0.00	338.75		0.00
05/24/2013	338.75	0.00	0.00	338.75		0.00
05/25/2013	338.75	0.00	0.00	338.75		0.00
05/26/2013	338.75	0.00	0.00	338.75		0.00
05/27/2013	338.75	0.00	0.00	338.75		0.00
05/28/2013	338.75	0.00	0.00	338.75		0.00
05/29/2013	338.75	0.00	0.00	338.75		0.00
05/30/2013	338.75	0.00	0.00	338.75		0.00
05/31/2013	338.75	0.00	0.00	338.75	0.60	0.00
Totals	338.75	0.00	0.00	338.75	0.60	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:**	2.0775
Interest Earned:	0.60	**Average Balance:**	338.75	**Earnings Rate:**	2.08
Adjusted Interest:	0.60				
Balance Including Interest:	339.35				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
05/01/2013	23.00	0.00	0.00	23.00		0.00
05/02/2013	23.00	0.00	0.00	23.00		0.00
05/03/2013	23.00	0.00	0.00	23.00		0.00
05/04/2013	23.00	0.00	0.00	23.00		0.00
05/05/2013	23.00	0.00	0.00	23.00		0.00
05/06/2013	23.00	0.00	0.00	23.00		0.00
05/07/2013	23.00	0.00	0.00	23.00		0.00
05/08/2013	23.00	0.00	0.00	23.00		0.00
05/09/2013	23.00	0.00	0.00	23.00		0.00
05/10/2013	23.00	0.00	0.00	23.00		0.00
05/11/2013	23.00	0.00	0.00	23.00		0.00
05/12/2013	23.00	0.00	0.00	23.00		0.00
05/13/2013	23.00	0.00	0.00	23.00		0.00
05/14/2013	23.00	0.00	0.00	23.00		0.00
05/15/2013	23.00	0.00	0.00	23.00		0.00
05/16/2013	23.00	0.00	0.00	23.00		0.00
05/17/2013	23.00	0.00	0.00	23.00		0.00
05/18/2013	23.00	0.00	0.00	23.00		0.00
05/19/2013	23.00	0.00	0.00	23.00		0.00
05/20/2013	23.00	0.00	0.00	23.00		0.00
05/21/2013	23.00	0.00	0.00	23.00		0.00
05/22/2013	23.00	0.00	0.00	23.00		0.00
05/23/2013	23.00	0.00	0.00	23.00		0.00
05/24/2013	23.00	0.00	0.00	23.00		0.00
05/25/2013	23.00	0.00	0.00	23.00		0.00
05/26/2013	23.00	0.00	0.00	23.00		0.00
05/27/2013	23.00	0.00	0.00	23.00		0.00
05/28/2013	23.00	0.00	0.00	23.00		0.00
05/29/2013	23.00	0.00	0.00	23.00		0.00
05/30/2013	23.00	0.00	0.00	23.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
05/01/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/02/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/03/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/04/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/05/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/06/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/07/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/08/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/09/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/10/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/11/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/12/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/13/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/14/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/15/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/16/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/17/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/18/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/19/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/20/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/21/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/22/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/23/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/24/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/25/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/26/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/27/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/28/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/29/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/30/2013	1,473.19	0.00	0.00	1,473.19		0.00
05/31/2013	1,473.19	0.00	0.00	1,473.19	2.60	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.60	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:**	2.0775
Interest Earned:	2.60	**Average Balance:**	1,473.19	**Earnings Rate:**	2.08
Adjusted Interest:	2.60				
Balance Including Interest:	1,475.79				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
05/01/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/02/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/03/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/04/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/05/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/06/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/07/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/08/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/09/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/10/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/11/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/12/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/13/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/14/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/15/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/16/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/17/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/18/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/19/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/20/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/21/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/22/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/23/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/24/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/25/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/26/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/27/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/28/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/29/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/30/2013	4,968.69	0.00	0.00	4,968.69		0.00
05/31/2013	4,968.69	0.00	0.00	4,968.69	8.77	0.00
Totals	4,968.69	0.00	0.00	4,968.69	8.77	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:**	2.0775
Interest Earned:	8.77	**Average Balance:**	4,968.69	**Earnings Rate:**	2.08
Adjusted Interest:	8.77				
Balance Including Interest:	4,977.46				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
05/01/2013	12.00	0.00	0.00	12.00		0.00
05/02/2013	12.00	0.00	0.00	12.00		0.00
05/03/2013	12.00	0.00	0.00	12.00		0.00
05/04/2013	12.00	0.00	0.00	12.00		0.00
05/05/2013	12.00	0.00	0.00	12.00		0.00
05/06/2013	12.00	0.00	0.00	12.00		0.00
05/07/2013	12.00	0.00	0.00	12.00		0.00
05/08/2013	12.00	0.00	0.00	12.00		0.00
05/09/2013	12.00	0.00	0.00	12.00		0.00
05/10/2013	12.00	0.00	0.00	12.00		0.00
05/11/2013	12.00	0.00	0.00	12.00		0.00
05/12/2013	12.00	0.00	0.00	12.00		0.00
05/13/2013	12.00	0.00	0.00	12.00		0.00
05/14/2013	12.00	0.00	0.00	12.00		0.00
05/15/2013	12.00	0.00	0.00	12.00		0.00
05/16/2013	12.00	0.00	0.00	12.00		0.00
05/17/2013	12.00	0.00	0.00	12.00		0.00
05/18/2013	12.00	0.00	0.00	12.00		0.00
05/19/2013	12.00	0.00	0.00	12.00		0.00
05/20/2013	12.00	0.00	0.00	12.00		0.00
05/21/2013	12.00	0.00	0.00	12.00		0.00
05/22/2013	12.00	0.00	0.00	12.00		0.00
05/23/2013	12.00	0.00	0.00	12.00		0.00
05/24/2013	12.00	0.00	0.00	12.00		0.00
05/25/2013	12.00	0.00	0.00	12.00		0.00
05/26/2013	12.00	0.00	0.00	12.00		0.00
05/27/2013	12.00	0.00	0.00	12.00		0.00
05/28/2013	12.00	0.00	0.00	12.00		0.00
05/29/2013	12.00	0.00	0.00	12.00		0.00
05/30/2013	12.00	0.00	0.00	12.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

2113503 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/02/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/03/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/04/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/05/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/06/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/07/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/08/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/09/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/10/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/11/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/12/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/13/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/14/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/15/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/16/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/17/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/18/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/19/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/20/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/21/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/22/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/23/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/24/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/25/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/26/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/27/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/28/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/29/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/30/2013	5,161.93	0.00	0.00	5,161.93		0.00
05/31/2013	5,161.93	0.00	0.00	5,161.93	9.11	0.00
Totals	5,161.93	0.00	0.00	5,161.93	9.11	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:**	2.0775
Interest Earned:	9.11	**Average Balance:**	5,161.93	**Earnings Rate:**	2.08

Adjusted Interest: 9.11

Balance Including Interest: 5,171.04

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
05/01/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/02/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/03/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/04/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/05/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/06/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/07/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/08/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/09/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/10/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/11/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/12/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/13/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/14/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/15/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/16/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/17/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/18/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/19/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/20/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/21/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/22/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/23/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/24/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/25/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/26/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/27/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/28/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/29/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/30/2013	3,681.63	0.00	0.00	3,681.63		0.00
05/31/2013	3,681.63	0.00	0.00	3,681.63	6.50	0.00
Totals	3,681.63	0.00	0.00	3,681.63	6.50	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:**	2.0775
Interest Earned:	6.50	**Average Balance:**	3,681.63	**Earnings Rate:**	2.08

Adjusted Interest: 6.50

Balance Including Interest: 3,688.13

Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
05/01/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/02/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/03/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/04/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/05/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/06/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/07/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/08/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/09/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/10/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/11/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/12/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/13/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/14/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/15/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/16/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/17/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/18/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/19/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/20/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/21/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/22/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/23/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/24/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/25/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/26/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/27/2013	(235.00)	0.00	0.00	(235.00)		0.00
05/28/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/29/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/30/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
05/31/2013	(235.00)	-235.00	-235.00	(235.00)		(0.41)
Totals	(235.00)	-5,170.00	-5,170.00	-235.00	0.00	(0.41)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.41)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.08

Adjusted Interest: (0.41)

Balance Including Interest: -235.41

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

2114102 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/02/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/03/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/04/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/05/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/06/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/07/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/08/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/09/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/10/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/11/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/12/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/13/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/14/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/15/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/16/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/17/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/18/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/19/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/20/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/21/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/22/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/23/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/24/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/25/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/26/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/27/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/28/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/29/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/30/2013	3,538.77	0.00	0.00	3,538.77		0.00
05/31/2013	3,538.77	0.00	0.00	3,538.77	6.24	0.00
Totals	3,538.77	0.00	0.00	3,538.77	6.24	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:**	2.0775
Interest Earned:	6.24	**Average Balance:**	3,538.77	**Earnings Rate:**	2.08

Adjusted Interest: 6.24

Balance Including Interest: 3,545.01

Corporation Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
05/01/2013	20,213,458.31	20,201,593.06	20,213,458.31	20,201,593.06		0.00
05/02/2013	20,201,593.06	20,165,004.43	20,201,593.06	20,165,004.43		0.00
05/03/2013	20,165,004.43	20,146,833.43	20,165,004.43	20,146,833.43		0.00
05/04/2013	20,146,833.43	0.00	0.00	20,146,833.43		0.00
05/05/2013	20,146,833.43	0.00	0.00	20,146,833.43		0.00
05/06/2013	20,146,833.43	20,125,147.48	20,146,833.43	20,125,147.48		0.00
05/07/2013	20,125,147.48	20,123,670.37	20,125,147.48	20,123,670.37		0.00
05/08/2013	20,123,670.37	21,625,306.17	20,123,670.37	21,625,306.17		0.00
05/09/2013	21,625,306.17	21,630,230.16	21,625,306.17	21,630,230.16		0.00
05/10/2013	21,630,230.16	21,522,065.06	21,630,230.16	21,522,065.06		0.00
05/11/2013	21,522,065.06	0.00	0.00	21,522,065.06		0.00
05/12/2013	21,522,065.06	0.00	0.00	21,522,065.06		0.00
05/13/2013	21,522,065.06	21,450,083.09	21,522,065.06	21,450,083.09		0.00
05/14/2013	21,450,083.09	21,401,167.92	21,450,083.09	21,401,167.92		0.00
05/15/2013	21,401,167.92	21,380,714.62	21,401,167.92	21,380,714.62		0.00
05/16/2013	21,380,714.62	21,368,338.94	21,380,714.62	21,368,338.94		0.00
05/17/2013	21,368,338.94	21,250,740.19	21,368,338.94	21,250,740.19		0.00
05/18/2013	21,250,740.19	0.00	0.00	21,250,740.19		0.00
05/19/2013	21,250,740.19	0.00	0.00	21,250,740.19		0.00
05/20/2013	21,250,740.19	21,211,729.64	21,250,740.19	21,211,729.64		0.00
05/21/2013	21,211,729.64	21,166,904.64	21,211,729.64	21,166,904.64		0.00
05/22/2013	21,166,904.64	21,150,679.64	21,166,904.64	21,150,679.64		0.00
05/23/2013	21,150,679.64	20,850,374.50	21,150,679.64	20,850,374.50		0.00
05/24/2013	20,850,374.50	20,820,187.70	20,850,374.50	20,820,187.70		0.00
05/25/2013	20,820,187.70	0.00	0.00	20,820,187.70		0.00
05/26/2013	20,820,187.70	0.00	0.00	20,820,187.70		0.00
05/27/2013	20,820,187.70	0.00	0.00	20,820,187.70		0.00
05/28/2013	20,820,187.70	20,761,322.75	20,820,187.70	20,761,322.75		0.00
05/29/2013	20,761,322.75	20,750,501.07	20,761,322.75	20,750,501.07		0.00
05/30/2013	20,750,501.07	20,665,687.61	20,750,501.07	20,665,687.61		0.00
05/31/2013	20,665,687.61	20,644,286.78	20,665,687.61	20,644,286.78	36,923.29	0.00
Totals	20,213,458.31	460,412,569.25	459,981,740.78	20,644,286.78	36,923.29	0.00

Account Summary

Ending Balance:	20,644,286.78	**Minimum Balance:**	20,644,286.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,644,286.78	**Charge Rate:**	2.0775
Interest Earned:	36,923.29	**Average Balance:**	20,926,206.76	**Earnings Rate:**	2.08

Adjusted Interest: 36,923.29

Balance Including Interest: 20,681,210.07

Oklahoma Industrial Finance Authority Detail Repor

5/1/2013 - 5/31/2013

2137001 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	24,058,025.60	24,058,025.60	24,058,025.60	24,058,025.60		0.00
05/02/2013	24,058,025.60	24,099,784.76	24,058,025.60	24,099,784.76		0.00
05/03/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/04/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/05/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/06/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/07/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/08/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/09/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/10/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/11/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/12/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/13/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/14/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/15/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/16/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/17/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/18/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/19/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/20/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/21/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/22/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/23/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/24/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/25/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/26/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/27/2013	24,099,784.76	0.00	0.00	24,099,784.76		0.00
05/28/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/29/2013	24,099,784.76	24,099,784.76	24,099,784.76	24,099,784.76		0.00
05/30/2013	24,099,784.76	24,213,548.62	24,099,784.76	24,213,548.62		0.00
05/31/2013	24,213,548.62	24,213,548.62	24,213,548.62	24,213,548.62	42,533.49	0.00
Totals	24,058,025.60	530,381,033.28	530,225,510.26	24,213,548.62	42,533.49	0.00

Account Summary

Ending Balance:	24,213,548.62	**Minimum Balance:**	24,213,548.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,213,548.62	**Charge Rate:**	2.0775
Interest Earned:	42,533.49	**Average Balance:**	24,105,777.29	**Earnings Rate:**	2.08

Adjusted Interest: 42,533.49

Balance Including Interest: 24,256,082.11

State Insurance Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
05/01/2013	58,271,212.79	57,851,957.17	58,271,212.79	57,851,957.17		0.00
05/02/2013	57,851,957.17	59,078,236.44	57,851,957.17	59,078,236.44		0.00
05/03/2013	59,078,236.44	58,881,758.68	59,078,236.44	58,881,758.68		0.00
05/04/2013	58,881,758.68	0.00	0.00	58,881,758.68		0.00
05/05/2013	58,881,758.68	0.00	0.00	58,881,758.68		0.00
05/06/2013	58,881,758.68	59,114,795.00	58,881,758.68	59,114,795.00		0.00
05/07/2013	59,114,795.00	58,769,951.44	59,114,795.00	58,769,951.44		0.00
05/08/2013	58,769,951.44	58,315,502.30	58,769,951.44	58,315,502.30		0.00
05/09/2013	58,315,502.30	58,549,740.16	58,315,502.30	58,549,740.16		0.00
05/10/2013	58,549,740.16	57,727,450.19	58,549,740.16	57,727,450.19		0.00
05/11/2013	57,727,450.19	0.00	0.00	57,727,450.19		0.00
05/12/2013	57,727,450.19	0.00	0.00	57,727,450.19		0.00
05/13/2013	57,727,450.19	58,481,157.18	57,727,450.19	58,481,157.18		0.00
05/14/2013	58,481,157.18	61,931,181.59	58,481,157.18	61,931,181.59		0.00
05/15/2013	61,931,181.59	66,349,591.16	61,931,181.59	66,349,591.16		0.00
05/16/2013	66,349,591.16	67,358,829.78	66,349,591.16	67,358,829.78		0.00
05/17/2013	67,358,829.78	66,769,482.81	67,358,829.78	66,769,482.81		0.00
05/18/2013	66,769,482.81	0.00	0.00	66,769,482.81		0.00
05/19/2013	66,769,482.81	0.00	0.00	66,769,482.81		0.00
05/20/2013	66,769,482.81	66,339,167.40	66,769,482.81	66,339,167.40		0.00
05/21/2013	66,339,167.40	66,099,167.53	66,339,167.40	66,099,167.53		0.00
05/22/2013	66,099,167.53	65,698,111.27	66,099,167.53	65,698,111.27		0.00
05/23/2013	65,698,111.27	65,390,578.95	65,698,111.27	65,390,578.95		0.00
05/24/2013	65,390,578.95	64,923,256.20	65,390,578.95	64,923,256.20		0.00
05/25/2013	64,923,256.20	0.00	0.00	64,923,256.20		0.00
05/26/2013	64,923,256.20	0.00	0.00	64,923,256.20		0.00
05/27/2013	64,923,256.20	0.00	0.00	64,923,256.20		0.00
05/28/2013	64,923,256.20	61,776,403.03	64,923,256.20	61,776,403.03		0.00
05/29/2013	61,776,403.03	60,952,764.36	61,776,403.03	60,952,764.36		0.00
05/30/2013	60,952,764.36	60,405,160.26	60,952,764.36	60,405,160.26		0.00
05/31/2013	60,405,160.26	64,608,007.28	60,405,160.26	64,608,007.28	109,674.89	0.00
Totals	58,271,212.79	1,365,372,250.18	1,359,035,455.69	64,608,007.28	109,674.89	0.00

Account Summary

Ending Balance:	64,608,007.28	**Minimum Balance:**	64,608,007.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	64,608,007.28	**Charge Rate:**	2.0775
Interest Earned:	109,674.89	**Average Balance:**	62,158,045.23	**Earnings Rate:**	2.08
Adjusted Interest:	109,674.89				
Balance Including Interest:	64,717,682.17				

State Insurance Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
05/01/2013	1,930,247.58	1,812,095.78	1,930,247.58	1,812,095.78		0.00
05/02/2013	1,812,095.78	1,624,329.75	1,812,095.78	1,624,329.75		0.00
05/03/2013	1,624,329.75	1,583,261.95	1,624,329.75	1,583,261.95		0.00
05/04/2013	1,583,261.95	0.00	0.00	1,583,261.95		0.00
05/05/2013	1,583,261.95	0.00	0.00	1,583,261.95		0.00
05/06/2013	1,583,261.95	1,531,387.75	1,583,261.95	1,531,387.75		0.00
05/07/2013	1,531,387.75	1,375,267.63	1,531,387.75	1,375,267.63		0.00
05/08/2013	1,375,267.63	10,095,246.69	1,375,267.63	10,095,246.69		0.00
05/09/2013	10,095,246.69	9,869,178.56	10,095,246.69	9,869,178.56		0.00
05/10/2013	9,869,178.56	9,840,940.78	9,869,178.56	9,840,940.78		0.00
05/11/2013	9,840,940.78	0.00	0.00	9,840,940.78		0.00
05/12/2013	9,840,940.78	0.00	0.00	9,840,940.78		0.00
05/13/2013	9,840,940.78	9,690,327.54	9,840,940.78	9,690,327.54		0.00
05/14/2013	9,690,327.54	9,534,382.78	9,690,327.54	9,534,382.78		0.00
05/15/2013	9,534,382.78	9,407,408.72	9,534,382.78	9,407,408.72		0.00
05/16/2013	9,407,408.72	9,207,933.96	9,407,408.72	9,207,933.96		0.00
05/17/2013	9,207,933.96	9,165,942.72	9,207,933.96	9,165,942.72		0.00
05/18/2013	9,165,942.72	0.00	0.00	9,165,942.72		0.00
05/19/2013	9,165,942.72	0.00	0.00	9,165,942.72		0.00
05/20/2013	9,165,942.72	9,100,756.20	9,165,942.72	9,100,756.20		0.00
05/21/2013	9,100,756.20	8,905,599.51	9,100,756.20	8,905,599.51		0.00
05/22/2013	8,905,599.51	8,788,685.28	8,905,599.51	8,788,685.28		0.00
05/23/2013	8,788,685.28	8,591,353.56	8,788,685.28	8,591,353.56		0.00
05/24/2013	8,591,353.56	8,552,221.26	8,591,353.56	8,552,221.26		0.00
05/25/2013	8,552,221.26	0.00	0.00	8,552,221.26		0.00
05/26/2013	8,552,221.26	0.00	0.00	8,552,221.26		0.00
05/27/2013	8,552,221.26	0.00	0.00	8,552,221.26		0.00
05/28/2013	8,552,221.26	8,485,466.97	8,552,221.26	8,485,466.97		0.00
05/29/2013	8,485,466.97	8,304,343.05	8,485,466.97	8,304,343.05		0.00
05/30/2013	8,304,343.05	8,061,015.12	8,304,343.05	8,061,015.12		0.00
05/31/2013	8,061,015.12	7,905,342.63	8,061,015.12	7,905,342.63	12,992.60	0.00
Totals	1,930,247.58	161,432,488.19	155,457,393.14	7,905,342.63	12,992.60	0.00

Account Summary

Ending Balance:	7,905,342.63	**Minimum Balance:**	7,905,342.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,905,342.63	**Charge Rate:**	2.0775
Interest Earned:	12,992.60	**Average Balance:**	7,363,530.42	**Earnings Rate:**	2.08

Adjusted Interest: 12,992.60

Balance Including Interest: 7,918,335.23

Commissioners of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
05/01/2013	32,870,967.92	33,171,909.23	32,870,967.92	33,171,909.23		0.00
05/02/2013	33,171,909.23	33,567,020.89	33,171,909.23	33,567,020.89		0.00
05/03/2013	33,567,020.89	34,617,226.18	33,567,020.89	34,617,226.18		0.00
05/04/2013	34,617,226.18	0.00	0.00	34,617,226.18		0.00
05/05/2013	34,617,226.18	0.00	0.00	34,617,226.18		0.00
05/06/2013	34,617,226.18	34,851,386.62	34,617,226.18	34,851,386.62		0.00
05/07/2013	34,851,386.62	35,241,066.25	34,851,386.62	35,241,066.25		0.00
05/08/2013	35,241,066.25	35,311,270.45	35,241,066.25	35,311,270.45		0.00
05/09/2013	35,311,270.45	35,337,617.32	35,311,270.45	35,337,617.32		0.00
05/10/2013	35,337,617.32	35,597,510.82	35,337,617.32	35,597,510.82		0.00
05/11/2013	35,597,510.82	0.00	0.00	35,597,510.82		0.00
05/12/2013	35,597,510.82	0.00	0.00	35,597,510.82		0.00
05/13/2013	35,597,510.82	35,597,510.82	35,597,510.82	35,597,510.82		0.00
05/14/2013	35,597,510.82	35,788,317.68	35,597,510.82	35,788,317.68		0.00
05/15/2013	35,788,317.68	35,804,246.63	35,788,317.68	35,804,246.63		0.00
05/16/2013	35,804,246.63	35,862,984.02	35,804,246.63	35,862,984.02		0.00
05/17/2013	35,862,984.02	35,549,416.32	35,862,984.02	35,549,416.32		0.00
05/18/2013	35,549,416.32	0.00	0.00	35,549,416.32		0.00
05/19/2013	35,549,416.32	0.00	0.00	35,549,416.32		0.00
05/20/2013	35,549,416.32	35,680,996.76	35,549,416.32	35,680,996.76		0.00
05/21/2013	35,680,996.76	35,677,216.20	35,680,996.76	35,677,216.20		0.00
05/22/2013	35,677,216.20	35,687,572.06	35,677,216.20	35,687,572.06		0.00
05/23/2013	35,687,572.06	36,051,154.34	35,687,572.06	36,051,154.34		0.00
05/24/2013	36,051,154.34	31,545,964.20	36,051,154.34	31,545,964.20		0.00
05/25/2013	31,545,964.20	0.00	0.00	31,545,964.20		0.00
05/26/2013	31,545,964.20	0.00	0.00	31,545,964.20		0.00
05/27/2013	31,545,964.20	0.00	0.00	31,545,964.20		0.00
05/28/2013	31,545,964.20	30,875,960.84	31,545,964.20	30,875,960.84		0.00
05/29/2013	30,875,960.84	31,283,470.54	30,875,960.84	31,283,470.54		0.00
05/30/2013	31,283,470.54	31,328,370.71	31,283,470.54	31,328,370.71		0.00
05/31/2013	31,328,370.71	33,053,144.68	31,328,370.71	33,053,144.68	60,540.49	0.00
Totals	32,870,967.92	757,481,333.56	757,299,156.80	33,053,144.68	60,540.49	0.00

Account Summary

Ending Balance:	33,053,144.68	**Minimum Balance:**	33,053,144.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,053,144.68	**Charge Rate:**	2.0775
Interest Earned:	60,540.49	**Average Balance:**	34,311,210.74	**Earnings Rate:**	2.08

Adjusted Interest: 60,540.49

Balance Including Interest: 33,113,685.17

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
05/01/2013	14,340,119.19	14,368,419.14	14,340,119.19	14,368,419.14		0.00
05/02/2013	14,368,419.14	13,894,444.95	14,368,419.14	13,894,444.95		0.00
05/03/2013	13,894,444.95	13,992,743.40	13,894,444.95	13,992,743.40		0.00
05/04/2013	13,992,743.40	0.00	0.00	13,992,743.40		0.00
05/05/2013	13,992,743.40	0.00	0.00	13,992,743.40		0.00
05/06/2013	13,992,743.40	13,971,901.66	13,992,743.40	13,971,901.66		0.00
05/07/2013	13,971,901.66	14,017,091.21	13,971,901.66	14,017,091.21		0.00
05/08/2013	14,017,091.21	13,941,926.37	14,017,091.21	13,941,926.37		0.00
05/09/2013	13,941,926.37	13,957,903.60	13,941,926.37	13,957,903.60		0.00
05/10/2013	13,957,903.60	14,057,969.18	13,957,903.60	14,057,969.18		0.00
05/11/2013	14,057,969.18	0.00	0.00	14,057,969.18		0.00
05/12/2013	14,057,969.18	0.00	0.00	14,057,969.18		0.00
05/13/2013	14,057,969.18	13,923,468.85	14,057,969.18	13,923,468.85		0.00
05/14/2013	13,923,468.85	14,002,835.29	13,923,468.85	14,002,835.29		0.00
05/15/2013	14,002,835.29	14,006,828.76	14,002,835.29	14,006,828.76		0.00
05/16/2013	14,006,828.76	14,062,546.97	14,006,828.76	14,062,546.97		0.00
05/17/2013	14,062,546.97	14,173,088.36	14,062,546.97	14,173,088.36		0.00
05/18/2013	14,173,088.36	0.00	0.00	14,173,088.36		0.00
05/19/2013	14,173,088.36	0.00	0.00	14,173,088.36		0.00
05/20/2013	14,173,088.36	14,078,918.48	14,173,088.36	14,078,918.48		0.00
05/21/2013	14,078,918.48	14,078,909.87	14,078,918.48	14,078,909.87		0.00
05/22/2013	14,078,909.87	14,133,252.64	14,078,909.87	14,133,252.64		0.00
05/23/2013	14,133,252.64	14,133,252.64	14,133,252.64	14,133,252.64		0.00
05/24/2013	14,133,252.64	14,181,403.88	14,133,252.64	14,181,403.88		0.00
05/25/2013	14,181,403.88	0.00	0.00	14,181,403.88		0.00
05/26/2013	14,181,403.88	0.00	0.00	14,181,403.88		0.00
05/27/2013	14,181,403.88	0.00	0.00	14,181,403.88		0.00
05/28/2013	14,181,403.88	14,187,701.73	14,181,403.88	14,187,701.73		0.00
05/29/2013	14,187,701.73	14,189,745.64	14,187,701.73	14,189,745.64		0.00
05/30/2013	14,189,745.64	14,193,034.25	14,189,745.64	14,193,034.25		0.00
05/31/2013	14,193,034.25	14,285,847.70	14,193,034.25	14,285,847.70	24,863.12	0.00
Totals	14,340,119.19	309,833,234.57	309,887,506.06	14,285,847.70	24,863.12	0.00

Account Summary

Ending Balance:	14,285,847.70	**Minimum Balance:**	14,285,847.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,285,847.70	**Charge Rate:**	2.0775
Interest Earned:	24,863.12	**Average Balance:**	14,091,130.58	**Earnings Rate:**	2.08

Adjusted Interest: 24,863.12

Balance Including Interest: 14,310,710.82

OKLAHOMA LOTTERY COMMISSION Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
05/01/2013	8,752,663.92	9,376,257.79	8,752,663.92	9,376,257.79		0.00
05/02/2013	9,376,257.79	11,674,640.56	9,376,257.79	11,674,640.56		0.00
05/03/2013	11,674,640.56	11,667,608.02	11,674,640.56	11,667,608.02		0.00
05/04/2013	11,667,608.02	0.00	0.00	11,667,608.02		0.00
05/05/2013	11,667,608.02	0.00	0.00	11,667,608.02		0.00
05/06/2013	11,667,608.02	11,137,210.76	11,667,608.02	11,137,210.76		0.00
05/07/2013	11,137,210.76	11,052,634.14	11,137,210.76	11,052,634.14		0.00
05/08/2013	11,052,634.14	11,051,680.30	11,052,634.14	11,051,680.30		0.00
05/09/2013	11,051,680.30	13,643,864.29	11,051,680.30	13,643,864.29		0.00
05/10/2013	13,643,864.29	5,813,389.12	13,643,864.29	5,813,389.12		0.00
05/11/2013	5,813,389.12	0.00	0.00	5,813,389.12		0.00
05/12/2013	5,813,389.12	0.00	0.00	5,813,389.12		0.00
05/13/2013	5,813,389.12	5,863,214.24	5,813,389.12	5,863,214.24		0.00
05/14/2013	5,863,214.24	5,834,909.92	5,863,214.24	5,834,909.92		0.00
05/15/2013	5,834,909.92	5,837,750.35	5,834,909.92	5,837,750.35		0.00
05/16/2013	5,837,750.35	10,023,296.11	5,837,750.35	10,023,296.11		0.00
05/17/2013	10,023,296.11	10,008,839.15	10,023,296.11	10,008,839.15		0.00
05/18/2013	10,008,839.15	0.00	0.00	10,008,839.15		0.00
05/19/2013	10,008,839.15	0.00	0.00	10,008,839.15		0.00
05/20/2013	10,008,839.15	9,028,688.24	10,008,839.15	9,028,688.24		0.00
05/21/2013	9,028,688.24	9,012,426.72	9,028,688.24	9,012,426.72		0.00
05/22/2013	9,012,426.72	9,012,596.72	9,012,426.72	9,012,596.72		0.00
05/23/2013	9,012,596.72	17,537,626.12	9,012,596.72	17,537,626.12		0.00
05/24/2013	17,537,626.12	20,725,841.05	17,537,626.12	20,725,841.05		0.00
05/25/2013	20,725,841.05	0.00	0.00	20,725,841.05		0.00
05/26/2013	20,725,841.05	0.00	0.00	20,725,841.05		0.00
05/27/2013	20,725,841.05	0.00	0.00	20,725,841.05		0.00
05/28/2013	20,725,841.05	17,589,525.74	20,725,841.05	17,589,525.74		0.00
05/29/2013	17,589,525.74	17,553,990.03	17,589,525.74	17,553,990.03		0.00
05/30/2013	17,553,990.03	19,177,859.53	17,553,990.03	19,177,859.53		0.00
05/31/2013	19,177,859.53	19,685,999.91	19,177,859.53	19,685,999.91	21,598.43	0.00
Totals	8,752,663.92	262,309,848.81	251,376,512.82	19,685,999.91	21,598.43	0.00

Account Summary

Ending Balance:	19,685,999.91	**Minimum Balance:**	19,685,999.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,685,999.91	**Charge Rate:**	2.0775
Interest Earned:	21,598.43	**Average Balance:**	12,240,872.40	**Earnings Rate:**	2.08

Adjusted Interest: 21,598.43

Balance Including Interest: 19,707,598.34

Oklahoma Lottery Comm Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
05/01/2013	184,035.77	181,398.77	184,035.77	181,398.77		0.00
05/02/2013	181,398.77	207,854.80	181,398.77	207,854.80		0.00
05/03/2013	207,854.80	193,458.80	207,854.80	193,458.80		0.00
05/04/2013	193,458.80	0.00	0.00	193,458.80		0.00
05/05/2013	193,458.80	0.00	0.00	193,458.80		0.00
05/06/2013	193,458.80	178,312.36	193,458.80	178,312.36		0.00
05/07/2013	178,312.36	239,387.36	178,312.36	239,387.36		0.00
05/08/2013	239,387.36	235,304.51	239,387.36	235,304.51		0.00
05/09/2013	235,304.51	200,416.51	235,304.51	200,416.51		0.00
05/10/2013	200,416.51	197,784.51	200,416.51	197,784.51		0.00
05/11/2013	197,784.51	0.00	0.00	197,784.51		0.00
05/12/2013	197,784.51	0.00	0.00	197,784.51		0.00
05/13/2013	197,784.51	197,779.51	197,784.51	197,779.51		0.00
05/14/2013	197,779.51	172,023.06	197,779.51	172,023.06		0.00
05/15/2013	172,023.06	157,564.03	172,023.06	157,564.03		0.00
05/16/2013	157,564.03	183,132.03	157,564.03	183,132.03		0.00
05/17/2013	183,132.03	173,066.03	183,132.03	173,066.03		0.00
05/18/2013	173,066.03	0.00	0.00	173,066.03		0.00
05/19/2013	173,066.03	0.00	0.00	173,066.03		0.00
05/20/2013	173,066.03	195,936.03	173,066.03	195,936.03		0.00
05/21/2013	195,936.03	167,408.03	195,936.03	167,408.03		0.00
05/22/2013	167,408.03	70,859.54	167,408.03	70,859.54		0.00
05/23/2013	70,859.54	61,040.54	70,859.54	61,040.54		0.00
05/24/2013	61,040.54	203,290.54	61,040.54	203,290.54		0.00
05/25/2013	203,290.54	0.00	0.00	203,290.54		0.00
05/26/2013	203,290.54	0.00	0.00	203,290.54		0.00
05/27/2013	203,290.54	0.00	0.00	203,290.54		0.00
05/28/2013	203,290.54	198,233.54	203,290.54	198,233.54		0.00
05/29/2013	198,233.54	233,499.54	198,233.54	233,499.54		0.00
05/30/2013	233,499.54	210,998.54	233,499.54	210,998.54		0.00
05/31/2013	210,998.54	139,806.54	210,998.54	139,806.54	326.54	0.00
Totals	184,035.77	3,998,555.12	4,042,784.35	139,806.54	326.54	0.00

Account Summary

Ending Balance:	139,806.54	**Minimum Balance:**	139,806.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	139,806.54	**Charge Rate:**	2.0775
Interest Earned:	326.54	**Average Balance:**	185,065.98	**Earnings Rate:**	2.08
Adjusted Interest:	326.54				
Balance Including Interest:	140,133.08				

Okla Bureau of Narcotics Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
05/01/2013	4,146,366.86	4,146,366.86	4,146,366.86	4,146,366.86		0.00
05/02/2013	4,146,366.86	4,153,571.61	4,146,366.86	4,153,571.61		0.00
05/03/2013	4,153,571.61	4,153,571.61	4,153,571.61	4,153,571.61		0.00
05/04/2013	4,153,571.61	0.00	0.00	4,153,571.61		0.00
05/05/2013	4,153,571.61	0.00	0.00	4,153,571.61		0.00
05/06/2013	4,153,571.61	4,153,571.61	4,153,571.61	4,153,571.61		0.00
05/07/2013	4,153,571.61	4,153,571.61	4,153,571.61	4,153,571.61		0.00
05/08/2013	4,153,571.61	4,153,571.61	4,153,571.61	4,153,571.61		0.00
05/09/2013	4,153,571.61	4,153,571.61	4,153,571.61	4,153,571.61		0.00
05/10/2013	4,153,571.61	4,171,742.61	4,153,571.61	4,171,742.61		0.00
05/11/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/12/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/13/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/14/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/15/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/16/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/17/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/18/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/19/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/20/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/21/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/22/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/23/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/24/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/25/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/26/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/27/2013	4,171,742.61	0.00	0.00	4,171,742.61		0.00
05/28/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/29/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/30/2013	4,171,742.61	4,171,742.61	4,171,742.61	4,171,742.61		0.00
05/31/2013	4,171,742.61	4,167,488.61	4,171,742.61	4,167,488.61	7,350.88	0.00
Totals	4,146,366.86	91,639,681.67	91,618,559.92	4,167,488.61	7,350.88	0.00

Account Summary

Ending Balance:	4,167,488.61	**Minimum Balance:**	4,167,488.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,167,488.61	**Charge Rate:**	2.0775
Interest Earned:	7,350.88	**Average Balance:**	4,166,097.52	**Earnings Rate:**	2.08

Adjusted Interest: 7,350.88

Balance Including Interest: 4,174,839.49

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
05/01/2013	412,227.58	608,768.68	412,227.58	608,768.68		0.00
05/02/2013	608,768.68	1,653,279.70	608,768.68	1,653,279.70		0.00
05/03/2013	1,653,279.70	2,536,030.22	1,653,279.70	2,536,030.22		0.00
05/04/2013	2,536,030.22	0.00	0.00	2,536,030.22		0.00
05/05/2013	2,536,030.22	0.00	0.00	2,536,030.22		0.00
05/06/2013	2,536,030.22	3,193,856.45	2,536,030.22	3,193,856.45		0.00
05/07/2013	3,193,856.45	7,089.43	3,193,856.45	7,089.43		0.00
05/08/2013	7,089.43	11,427,454.60	7,089.43	11,427,454.60		0.00
05/09/2013	11,427,454.60	11,507,260.41	11,427,454.60	11,507,260.41		0.00
05/10/2013	11,507,260.41	11,644,667.39	11,507,260.41	11,644,667.39		0.00
05/11/2013	11,644,667.39	0.00	0.00	11,644,667.39		0.00
05/12/2013	11,644,667.39	0.00	0.00	11,644,667.39		0.00
05/13/2013	11,644,667.39	11,973,219.36	11,644,667.39	11,973,219.36		0.00
05/14/2013	11,973,219.36	12,636,206.37	11,973,219.36	12,636,206.37		0.00
05/15/2013	12,636,206.37	12,690,777.73	12,636,206.37	12,690,777.73		0.00
05/16/2013	12,690,777.73	12,794,919.13	12,690,777.73	12,794,919.13		0.00
05/17/2013	12,794,919.13	12,837,016.60	12,794,919.13	12,837,016.60		0.00
05/18/2013	12,837,016.60	0.00	0.00	12,837,016.60		0.00
05/19/2013	12,837,016.60	0.00	0.00	12,837,016.60		0.00
05/20/2013	12,837,016.60	12,971,759.34	12,837,016.60	12,971,759.34		0.00
05/21/2013	12,971,759.34	13,099,991.34	12,971,759.34	13,099,991.34		0.00
05/22/2013	13,099,991.34	13,255,490.29	13,099,991.34	13,255,490.29		0.00
05/23/2013	13,255,490.29	22,772,021.85	13,255,490.29	22,772,021.85		0.00
05/24/2013	22,772,021.85	22,954,078.01	22,772,021.85	22,954,078.01		0.00
05/25/2013	22,954,078.01	0.00	0.00	22,954,078.01		0.00
05/26/2013	22,954,078.01	0.00	0.00	22,954,078.01		0.00
05/27/2013	22,954,078.01	0.00	0.00	22,954,078.01		0.00
05/28/2013	22,954,078.01	23,259,612.46	22,954,078.01	23,259,612.46		0.00
05/29/2013	23,259,612.46	157,509.55	23,259,612.46	157,509.55		0.00
05/30/2013	157,509.55	273,654.30	157,509.55	273,654.30		0.00
05/31/2013	273,654.30	546,247.55	273,654.30	546,247.55	19,221.06	0.00
Totals	412,227.58	214,800,910.76	214,666,890.79	546,247.55	19,221.06	0.00

Account Summary

Ending Balance:	546,247.55	**Minimum Balance:**	546,247.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	546,247.55	**Charge Rate:**	2.0775
Interest Earned:	19,221.06	**Average Balance:**	10,893,502.36	**Earnings Rate:**	2.08

Adjusted Interest: 19,221.06

Balance Including Interest: 565,468.61

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
05/01/2013	6,644,118.11	6,621,717.39	6,644,118.11	6,621,717.39		0.00
05/02/2013	6,621,717.39	1,491,413.87	6,621,717.39	1,491,413.87		0.00
05/03/2013	1,491,413.87	1,091,177.32	1,491,413.87	1,091,177.32		0.00
05/04/2013	1,091,177.32	0.00	0.00	1,091,177.32		0.00
05/05/2013	1,091,177.32	0.00	0.00	1,091,177.32		0.00
05/06/2013	1,091,177.32	861,095.46	1,091,177.32	861,095.46		0.00
05/07/2013	861,095.46	4,785,676.07	861,095.46	4,785,676.07		0.00
05/08/2013	4,785,676.07	4,659,121.86	4,785,676.07	4,659,121.86		0.00
05/09/2013	4,659,121.86	4,588,165.10	4,659,121.86	4,588,165.10		0.00
05/10/2013	4,588,165.10	4,544,345.50	4,588,165.10	4,544,345.50		0.00
05/11/2013	4,544,345.50	0.00	0.00	4,544,345.50		0.00
05/12/2013	4,544,345.50	0.00	0.00	4,544,345.50		0.00
05/13/2013	4,544,345.50	4,513,234.69	4,544,345.50	4,513,234.69		0.00
05/14/2013	4,513,234.69	4,484,807.68	4,513,234.69	4,484,807.68		0.00
05/15/2013	4,484,807.68	4,473,005.97	4,484,807.68	4,473,005.97		0.00
05/16/2013	4,473,005.97	4,273,758.77	4,473,005.97	4,273,758.77		0.00
05/17/2013	4,273,758.77	4,222,765.99	4,273,758.77	4,222,765.99		0.00
05/18/2013	4,222,765.99	0.00	0.00	4,222,765.99		0.00
05/19/2013	4,222,765.99	0.00	0.00	4,222,765.99		0.00
05/20/2013	4,222,765.99	4,066,797.63	4,222,765.99	4,066,797.63		0.00
05/21/2013	4,066,797.63	3,624,170.25	4,066,797.63	3,624,170.25		0.00
05/22/2013	3,624,170.25	3,380,111.11	3,624,170.25	3,380,111.11		0.00
05/23/2013	3,380,111.11	3,331,906.27	3,380,111.11	3,331,906.27		0.00
05/24/2013	3,331,906.27	3,300,251.95	3,331,906.27	3,300,251.95		0.00
05/25/2013	3,300,251.95	0.00	0.00	3,300,251.95		0.00
05/26/2013	3,300,251.95	0.00	0.00	3,300,251.95		0.00
05/27/2013	3,300,251.95	0.00	0.00	3,300,251.95		0.00
05/28/2013	3,300,251.95	2,784,908.12	3,300,251.95	2,784,908.12		0.00
05/29/2013	2,784,908.12	24,421,331.75	2,784,908.12	24,421,331.75		0.00
05/30/2013	24,421,331.75	20,862,070.32	24,421,331.75	20,862,070.32		0.00
05/31/2013	20,862,070.32	6,588,456.89	20,862,070.32	6,588,456.89	8,684.95	0.00
Totals	6,644,118.11	122,970,289.96	123,025,951.18	6,588,456.89	8,684.95	0.00

Account Summary

Ending Balance:	6,588,456.89	**Minimum Balance:**	6,588,456.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,588,456.89	**Charge Rate:**	2.0775
Interest Earned:	8,684.95	**Average Balance:**	4,922,181.40	**Earnings Rate:**	2.08

Adjusted Interest: 8,684.95

Balance Including Interest: 6,597,141.84

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
05/01/2013	10,396.37	10,396.37	10,396.37	10,396.37		0.00
05/02/2013	10,396.37	10,853.35	10,396.37	10,853.35		0.00
05/03/2013	10,853.35	716,187.28	10,853.35	716,187.28		0.00
05/04/2013	716,187.28	0.00	0.00	716,187.28		0.00
05/05/2013	716,187.28	0.00	0.00	716,187.28		0.00
05/06/2013	716,187.28	10,853.35	716,187.28	10,853.35		0.00
05/07/2013	10,853.35	10,853.35	10,853.35	10,853.35		0.00
05/08/2013	10,853.35	50,619.68	10,853.35	50,619.68		0.00
05/09/2013	50,619.68	50,619.68	50,619.68	50,619.68		0.00
05/10/2013	50,619.68	107,186.60	50,619.68	107,186.60		0.00
05/11/2013	107,186.60	0.00	0.00	107,186.60		0.00
05/12/2013	107,186.60	0.00	0.00	107,186.60		0.00
05/13/2013	107,186.60	10,878.35	107,186.60	10,878.35		0.00
05/14/2013	10,878.35	10,878.35	10,878.35	10,878.35		0.00
05/15/2013	10,878.35	50,344.68	10,878.35	50,344.68		0.00
05/16/2013	50,344.68	10,878.35	50,344.68	10,878.35		0.00
05/17/2013	10,878.35	825,805.93	10,878.35	825,805.93		0.00
05/18/2013	825,805.93	0.00	0.00	825,805.93		0.00
05/19/2013	825,805.93	0.00	0.00	825,805.93		0.00
05/20/2013	825,805.93	10,890.35	825,805.93	10,890.35		0.00
05/21/2013	10,890.35	10,890.35	10,890.35	10,890.35		0.00
05/22/2013	10,890.35	10,890.35	10,890.35	10,890.35		0.00
05/23/2013	10,890.35	10,890.35	10,890.35	10,890.35		0.00
05/24/2013	10,890.35	545,045.29	10,890.35	545,045.29		0.00
05/25/2013	545,045.29	0.00	0.00	545,045.29		0.00
05/26/2013	545,045.29	0.00	0.00	545,045.29		0.00
05/27/2013	545,045.29	0.00	0.00	545,045.29		0.00
05/28/2013	545,045.29	10,865.35	545,045.29	10,865.35		0.00
05/29/2013	10,865.35	10,865.35	10,865.35	10,865.35		0.00
05/30/2013	10,865.35	10,865.35	10,865.35	10,865.35		0.00
05/31/2013	10,865.35	1,417,350.27	10,865.35	1,417,350.27	503.63	0.00
Totals	10,396.37	3,914,908.33	2,507,954.43	1,417,350.27	503.63	0.00

Account Summary

Ending Balance:	1,417,350.27	**Minimum Balance:**	1,417,350.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,417,350.27	**Charge Rate:**	2.0775
Interest Earned:	503.63	**Average Balance:**	285,432.38	**Earnings Rate:**	2.08

Adjusted Interest: 503.63

Balance Including Interest: 1,417,853.90

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
05/01/2013	186,089.13	186,089.13	186,089.13	186,089.13		0.00
05/02/2013	186,089.13	100,686.29	186,089.13	100,686.29		0.00
05/03/2013	100,686.29	97,690.03	100,686.29	97,690.03		0.00
05/04/2013	97,690.03	0.00	0.00	97,690.03		0.00
05/05/2013	97,690.03	0.00	0.00	97,690.03		0.00
05/06/2013	97,690.03	91,338.62	97,690.03	91,338.62		0.00
05/07/2013	91,338.62	86,540.84	91,338.62	86,540.84		0.00
05/08/2013	86,540.84	86,540.84	86,540.84	86,540.84		0.00
05/09/2013	86,540.84	84,905.59	86,540.84	84,905.59		0.00
05/10/2013	84,905.59	84,905.59	84,905.59	84,905.59		0.00
05/11/2013	84,905.59	0.00	0.00	84,905.59		0.00
05/12/2013	84,905.59	0.00	0.00	84,905.59		0.00
05/13/2013	84,905.59	88,662.83	84,905.59	88,662.83		0.00
05/14/2013	88,662.83	88,662.83	88,662.83	88,662.83		0.00
05/15/2013	88,662.83	88,662.83	88,662.83	88,662.83		0.00
05/16/2013	88,662.83	88,662.83	88,662.83	88,662.83		0.00
05/17/2013	88,662.83	88,662.83	88,662.83	88,662.83		0.00
05/18/2013	88,662.83	0.00	0.00	88,662.83		0.00
05/19/2013	88,662.83	0.00	0.00	88,662.83		0.00
05/20/2013	88,662.83	88,662.83	88,662.83	88,662.83		0.00
05/21/2013	88,662.83	88,662.83	88,662.83	88,662.83		0.00
05/22/2013	88,662.83	98,385.84	88,662.83	98,385.84		0.00
05/23/2013	98,385.84	98,385.84	98,385.84	98,385.84		0.00
05/24/2013	98,385.84	98,385.84	98,385.84	98,385.84		0.00
05/25/2013	98,385.84	0.00	0.00	98,385.84		0.00
05/26/2013	98,385.84	0.00	0.00	98,385.84		0.00
05/27/2013	98,385.84	0.00	0.00	98,385.84		0.00
05/28/2013	98,385.84	98,385.84	98,385.84	98,385.84		0.00
05/29/2013	98,385.84	626,495.59	98,385.84	626,495.59		0.00
05/30/2013	626,495.59	398,013.75	626,495.59	398,013.75		0.00
05/31/2013	398,013.75	173,461.82	398,013.75	173,461.82	220.19	0.00
Totals	186,089.13	3,030,851.26	3,043,478.57	173,461.82	220.19	0.00

Account Summary

Ending Balance:	173,461.82	**Minimum Balance:**	173,461.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	173,461.82	**Charge Rate:**	2.0775
Interest Earned:	220.19	**Average Balance:**	124,791.15	**Earnings Rate:**	2.08

Adjusted Interest: 220.19

Balance Including Interest: 173,682.01

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
05/01/2013	2,658,204.20	2,658,204.20	2,658,204.20	2,658,204.20		0.00
05/02/2013	2,658,204.20	1,155,686.88	2,658,204.20	1,155,686.88		0.00
05/03/2013	1,155,686.88	1,155,686.88	1,155,686.88	1,155,686.88		0.00
05/04/2013	1,155,686.88	0.00	0.00	1,155,686.88		0.00
05/05/2013	1,155,686.88	0.00	0.00	1,155,686.88		0.00
05/06/2013	1,155,686.88	1,103,371.08	1,155,686.88	1,103,371.08		0.00
05/07/2013	1,103,371.08	1,101,061.08	1,103,371.08	1,101,061.08		0.00
05/08/2013	1,101,061.08	1,095,076.08	1,101,061.08	1,095,076.08		0.00
05/09/2013	1,095,076.08	1,095,076.08	1,095,076.08	1,095,076.08		0.00
05/10/2013	1,095,076.08	1,093,186.08	1,095,076.08	1,093,186.08		0.00
05/11/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/12/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/13/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/14/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/15/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/16/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/17/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/18/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/19/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/20/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/21/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/22/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/23/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/24/2013	1,093,186.08	1,093,186.08	1,093,186.08	1,093,186.08		0.00
05/25/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/26/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/27/2013	1,093,186.08	0.00	0.00	1,093,186.08		0.00
05/28/2013	1,093,186.08	1,093,396.08	1,093,186.08	1,093,396.08		0.00
05/29/2013	1,093,396.08	2,686,396.08	1,093,396.08	2,686,396.08		0.00
05/30/2013	2,686,396.08	2,686,396.08	2,686,396.08	2,686,396.08		0.00
05/31/2013	2,686,396.08	2,686,396.08	2,686,396.08	2,686,396.08	2,305.48	0.00
Totals	2,658,204.20	30,541,793.48	30,513,601.60	2,686,396.08	2,305.48	0.00

Account Summary

Ending Balance:	2,686,396.08	**Minimum Balance:**	2,686,396.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,686,396.08	**Charge Rate:**	2.0775
Interest Earned:	2,305.48	**Average Balance:**	1,306,628.06	**Earnings Rate:**	2.08

Adjusted Interest: 2,305.48

Balance Including Interest: 2,688,701.56

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
05/01/2013	33,484.16	33,484.16	33,484.16	33,484.16		0.00
05/02/2013	33,484.16	20,077.71	33,484.16	20,077.71		0.00
05/03/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/04/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/05/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/06/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/07/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/08/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/09/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/10/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/11/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/12/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/13/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/14/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/15/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/16/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/17/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/18/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/19/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/20/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/21/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/22/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/23/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/24/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/25/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/26/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/27/2013	20,077.71	0.00	0.00	20,077.71		0.00
05/28/2013	20,077.71	20,077.71	20,077.71	20,077.71		0.00
05/29/2013	20,077.71	35,777.71	20,077.71	35,777.71		0.00
05/30/2013	35,777.71	35,777.71	35,777.71	35,777.71		0.00
05/31/2013	35,777.71	35,777.71	35,777.71	35,777.71	38.87	0.00
Totals	33,484.16	502,216.07	499,922.52	35,777.71	38.87	0.00

Account Summary

Ending Balance:	35,777.71	**Minimum Balance:**	35,777.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,777.71	**Charge Rate:**	2.0775
Interest Earned:	38.87	**Average Balance:**	22,029.53	**Earnings Rate:**	2.08

Adjusted Interest: 38.87

Balance Including Interest: 35,816.58

Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
05/01/2013	13,101.44	13,101.44	13,101.44	13,101.44		0.00
05/02/2013	13,101.44	13,215.48	13,101.44	13,215.48		0.00
05/03/2013	13,215.48	164,933.84	13,215.48	164,933.84		0.00
05/04/2013	164,933.84	0.00	0.00	164,933.84		0.00
05/05/2013	164,933.84	0.00	0.00	164,933.84		0.00
05/06/2013	164,933.84	13,215.48	164,933.84	13,215.48		0.00
05/07/2013	13,215.48	13,215.48	13,215.48	13,215.48		0.00
05/08/2013	13,215.48	19,384.44	13,215.48	19,384.44		0.00
05/09/2013	19,384.44	19,384.44	19,384.44	19,384.44		0.00
05/10/2013	19,384.44	28,309.16	19,384.44	28,309.16		0.00
05/11/2013	28,309.16	0.00	0.00	28,309.16		0.00
05/12/2013	28,309.16	0.00	0.00	28,309.16		0.00
05/13/2013	28,309.16	13,294.22	28,309.16	13,294.22		0.00
05/14/2013	13,294.22	13,294.22	13,294.22	13,294.22		0.00
05/15/2013	13,294.22	19,044.22	13,294.22	19,044.22		0.00
05/16/2013	19,044.22	13,294.22	19,044.22	13,294.22		0.00
05/17/2013	13,294.22	195,432.47	13,294.22	195,432.47		0.00
05/18/2013	195,432.47	0.00	0.00	195,432.47		0.00
05/19/2013	195,432.47	0.00	0.00	195,432.47		0.00
05/20/2013	195,432.47	13,321.09	195,432.47	13,321.09		0.00
05/21/2013	13,321.09	13,321.09	13,321.09	13,321.09		0.00
05/22/2013	13,321.09	13,321.09	13,321.09	13,321.09		0.00
05/23/2013	13,321.09	13,321.09	13,321.09	13,321.09		0.00
05/24/2013	13,321.09	132,993.44	13,321.09	132,993.44		0.00
05/25/2013	132,993.44	0.00	0.00	132,993.44		0.00
05/26/2013	132,993.44	0.00	0.00	132,993.44		0.00
05/27/2013	132,993.44	0.00	0.00	132,993.44		0.00
05/28/2013	132,993.44	13,322.96	132,993.44	13,322.96		0.00
05/29/2013	13,322.96	13,322.96	13,322.96	13,322.96		0.00
05/30/2013	13,322.96	13,322.96	13,322.96	13,322.96		0.00
05/31/2013	13,322.96	293,017.02	13,322.96	293,017.02	127.20	0.00
Totals	13,101.44	1,058,382.81	778,467.23	293,017.02	127.20	0.00

Account Summary

Ending Balance:	293,017.02	**Minimum Balance:**	293,017.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,017.02	**Charge Rate:**	2.0775
Interest Earned:	127.20	**Average Balance:**	72,087.55	**Earnings Rate:**	2.08

Adjusted Interest: 127.20

Balance Including Interest: 293,144.22

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
05/01/2013	544,296.11	0.00	0.00	544,296.11		0.00
05/02/2013	544,296.11	828.70	544,296.11	828.70		0.00
05/03/2013	828.70	828.70	828.70	828.70		0.00
05/04/2013	828.70	0.00	0.00	828.70		0.00
05/05/2013	828.70	0.00	0.00	828.70		0.00
05/06/2013	828.70	828.70	828.70	828.70		0.00
05/07/2013	828.70	828.70	828.70	828.70		0.00
05/08/2013	828.70	536,077.76	828.70	536,077.76		0.00
05/09/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/10/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/11/2013	536,077.76	0.00	0.00	536,077.76		0.00
05/12/2013	536,077.76	0.00	0.00	536,077.76		0.00
05/13/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/14/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/15/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/16/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/17/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/18/2013	536,077.76	0.00	0.00	536,077.76		0.00
05/19/2013	536,077.76	0.00	0.00	536,077.76		0.00
05/20/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/21/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/22/2013	536,077.76	536,077.76	536,077.76	536,077.76		0.00
05/23/2013	536,077.76	557,842.96	536,077.76	557,842.96		0.00
05/24/2013	557,842.96	557,842.96	557,842.96	557,842.96		0.00
05/25/2013	557,842.96	0.00	0.00	557,842.96		0.00
05/26/2013	557,842.96	0.00	0.00	557,842.96		0.00
05/27/2013	557,842.96	0.00	0.00	557,842.96		0.00
05/28/2013	557,842.96	557,842.96	557,842.96	557,842.96		0.00
05/29/2013	557,842.96	0.00	0.00	557,842.96		0.00
05/30/2013	557,842.96	0.00	0.00	557,842.96		0.00
05/31/2013	557,842.96	0.00	0.00	557,842.96	774.71	0.00
Totals	544,296.11	7,573,699.04	7,560,152.19	557,842.96	774.71	0.00

Account Summary

Ending Balance:	557,842.96	**Minimum Balance:**	557,842.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,842.96	**Charge Rate:**	2.0775
Interest Earned:	774.71	**Average Balance:**	439,065.20	**Earnings Rate:**	2.08
Adjusted Interest:	774.71				
Balance Including Interest:	558,617.67				

Panhandle State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
05/01/2013	3,216,717.39	3,254,682.49	3,216,717.39	3,254,682.49		0.00
05/02/2013	3,254,682.49	2,883,953.73	3,254,682.49	2,883,953.73		0.00
05/03/2013	2,883,953.73	2,882,160.73	2,883,953.73	2,882,160.73		0.00
05/04/2013	2,882,160.73	0.00	0.00	2,882,160.73		0.00
05/05/2013	2,882,160.73	0.00	0.00	2,882,160.73		0.00
05/06/2013	2,882,160.73	2,882,217.59	2,882,160.73	2,882,217.59		0.00
05/07/2013	2,882,217.59	2,881,730.59	2,882,217.59	2,881,730.59		0.00
05/08/2013	2,881,730.59	2,631,309.56	2,881,730.59	2,631,309.56		0.00
05/09/2013	2,631,309.56	2,590,539.27	2,631,309.56	2,590,539.27		0.00
05/10/2013	2,590,539.27	2,588,149.53	2,590,539.27	2,588,149.53		0.00
05/11/2013	2,588,149.53	0.00	0.00	2,588,149.53		0.00
05/12/2013	2,588,149.53	0.00	0.00	2,588,149.53		0.00
05/13/2013	2,588,149.53	2,812,396.47	2,588,149.53	2,812,396.47		0.00
05/14/2013	2,812,396.47	2,811,428.44	2,812,396.47	2,811,428.44		0.00
05/15/2013	2,811,428.44	2,806,660.44	2,811,428.44	2,806,660.44		0.00
05/16/2013	2,806,660.44	2,806,495.99	2,806,660.44	2,806,495.99		0.00
05/17/2013	2,806,495.99	2,602,999.80	2,806,495.99	2,602,999.80		0.00
05/18/2013	2,602,999.80	0.00	0.00	2,602,999.80		0.00
05/19/2013	2,602,999.80	0.00	0.00	2,602,999.80		0.00
05/20/2013	2,602,999.80	2,682,463.75	2,602,999.80	2,682,463.75		0.00
05/21/2013	2,682,463.75	1,882,461.51	2,682,463.75	1,882,461.51		0.00
05/22/2013	1,882,461.51	1,879,053.43	1,882,461.51	1,879,053.43		0.00
05/23/2013	1,879,053.43	1,879,053.43	1,879,053.43	1,879,053.43		0.00
05/24/2013	1,879,053.43	1,953,803.48	1,879,053.43	1,953,803.48		0.00
05/25/2013	1,953,803.48	0.00	0.00	1,953,803.48		0.00
05/26/2013	1,953,803.48	0.00	0.00	1,953,803.48		0.00
05/27/2013	1,953,803.48	0.00	0.00	1,953,803.48		0.00
05/28/2013	1,953,803.48	1,753,603.90	1,953,803.48	1,753,603.90		0.00
05/29/2013	1,753,603.90	1,753,363.90	1,753,603.90	1,753,363.90		0.00
05/30/2013	1,753,363.90	1,746,626.00	1,753,363.90	1,746,626.00		0.00
05/31/2013	1,746,626.00	1,745,607.77	1,746,626.00	1,745,607.77	4,369.61	0.00
Totals	3,216,717.39	53,710,761.80	55,181,871.42	1,745,607.77	4,369.61	0.00

Account Summary

Ending Balance:	1,745,607.77	**Minimum Balance:**	1,745,607.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,745,607.77	**Charge Rate:**	2.0775
Interest Earned:	4,369.61	**Average Balance:**	2,442,541.69	**Earnings Rate:**	2.08

Adjusted Interest: 4,369.61

Balance Including Interest: 1,749,977.38

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
05/01/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/02/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/03/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/04/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/05/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/06/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/07/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/08/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/09/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/10/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/11/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/12/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/13/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/14/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/15/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/16/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/17/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/18/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/19/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/20/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/21/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/22/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/23/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/24/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/25/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/26/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/27/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/28/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/29/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/30/2013	1,942.99	0.00	0.00	1,942.99		0.00
05/31/2013	1,942.99	0.00	0.00	1,942.99	3.43	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.43	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:**	2.0775
Interest Earned:	3.43	**Average Balance:**	1,942.99	**Earnings Rate:**	2.08
Adjusted Interest:	3.43				
Balance Including Interest:	1,946.42				

OK Police Pension Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
05/01/2013	40,793,793.63	33,273,753.66	40,793,793.63	33,273,753.66		0.00
05/02/2013	33,273,753.66	33,399,409.48	33,273,753.66	33,399,409.48		0.00
05/03/2013	33,399,409.48	33,277,514.60	33,399,409.48	33,277,514.60		0.00
05/04/2013	33,277,514.60	0.00	0.00	33,277,514.60		0.00
05/05/2013	33,277,514.60	0.00	0.00	33,277,514.60		0.00
05/06/2013	33,277,514.60	32,950,191.78	33,277,514.60	32,950,191.78		0.00
05/07/2013	32,950,191.78	32,740,105.02	32,950,191.78	32,740,105.02		0.00
05/08/2013	32,740,105.02	32,351,487.88	32,740,105.02	32,351,487.88		0.00
05/09/2013	32,351,487.88	52,428,434.97	32,351,487.88	52,428,434.97		0.00
05/10/2013	52,428,434.97	52,253,274.06	52,428,434.97	52,253,274.06		0.00
05/11/2013	52,253,274.06	0.00	0.00	52,253,274.06		0.00
05/12/2013	52,253,274.06	0.00	0.00	52,253,274.06		0.00
05/13/2013	52,253,274.06	52,298,634.47	52,253,274.06	52,298,634.47		0.00
05/14/2013	52,298,634.47	58,858,572.91	52,298,634.47	58,858,572.91		0.00
05/15/2013	58,858,572.91	58,825,760.89	58,858,572.91	58,825,760.89		0.00
05/16/2013	58,825,760.89	58,849,151.02	58,825,760.89	58,849,151.02		0.00
05/17/2013	58,849,151.02	58,975,371.96	58,849,151.02	58,975,371.96		0.00
05/18/2013	58,975,371.96	0.00	0.00	58,975,371.96		0.00
05/19/2013	58,975,371.96	0.00	0.00	58,975,371.96		0.00
05/20/2013	58,975,371.96	59,655,055.41	58,975,371.96	59,655,055.41		0.00
05/21/2013	59,655,055.41	60,513,281.63	59,655,055.41	60,513,281.63		0.00
05/22/2013	60,513,281.63	65,544,045.42	60,513,281.63	65,544,045.42		0.00
05/23/2013	65,544,045.42	65,637,062.34	65,544,045.42	65,637,062.34		0.00
05/24/2013	65,637,062.34	65,686,926.83	65,637,062.34	65,686,926.83		0.00
05/25/2013	65,686,926.83	0.00	0.00	65,686,926.83		0.00
05/26/2013	65,686,926.83	0.00	0.00	65,686,926.83		0.00
05/27/2013	65,686,926.83	0.00	0.00	65,686,926.83		0.00
05/28/2013	65,686,926.83	65,764,842.89	65,686,926.83	65,764,842.89		0.00
05/29/2013	65,764,842.89	59,632,526.35	65,764,842.89	59,632,526.35		0.00
05/30/2013	59,632,526.35	59,676,477.76	59,632,526.35	59,676,477.76		0.00
05/31/2013	59,676,477.76	58,739,644.86	59,676,477.76	58,739,644.86	93,197.48	0.00
Totals	40,793,793.63	1,151,331,526.19	1,133,385,674.96	58,739,644.86	93,197.48	0.00

Account Summary

Ending Balance:	58,739,644.86	**Minimum Balance:**	58,739,644.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	58,739,644.86	**Charge Rate:**	2.0775
Interest Earned:	93,197.48	**Average Balance:**	52,819,504.13	**Earnings Rate:**	2.08
Adjusted Interest:	93,197.48				
Balance Including Interest:	58,832,842.34				

Department of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
05/01/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/02/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/03/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/04/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/05/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/06/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/07/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/08/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/09/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/10/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/11/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/12/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/13/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/14/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/15/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/16/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/17/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/18/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/19/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/20/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/21/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/22/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/23/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/24/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/25/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/26/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/27/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/28/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/29/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/30/2013	1,942.36	0.00	0.00	1,942.36		0.00
05/31/2013	1,942.36	0.00	0.00	1,942.36	3.43	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.43	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:**	2.0775
Interest Earned:	3.43	**Average Balance:**	1,942.36	**Earnings Rate:**	2.08

Adjusted Interest: 3.43

Balance Including Interest: 1,945.79

Oklahoma Tax Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
05/01/2013	337,231,488.77	290,009,137.17	337,231,488.77	290,009,137.17		0.00
05/02/2013	290,009,137.17	290,765,775.38	290,009,137.17	290,765,775.38		0.00
05/03/2013	290,765,775.38	291,754,605.26	290,765,775.38	291,754,605.26		0.00
05/04/2013	291,754,605.26	0.00	0.00	291,754,605.26		0.00
05/05/2013	291,754,605.26	0.00	0.00	291,754,605.26		0.00
05/06/2013	291,754,605.26	292,570,813.04	291,754,605.26	292,570,813.04		0.00
05/07/2013	292,570,813.04	293,687,876.99	292,570,813.04	293,687,876.99		0.00
05/08/2013	293,687,876.99	158,667,765.06	293,687,876.99	158,667,765.06		0.00
05/09/2013	158,667,765.06	6,392,212.47	158,667,765.06	6,392,212.47		0.00
05/10/2013	6,392,212.47	6,392,212.47	6,392,212.47	6,392,212.47		0.00
05/11/2013	6,392,212.47	0.00	0.00	6,392,212.47		0.00
05/12/2013	6,392,212.47	0.00	0.00	6,392,212.47		0.00
05/13/2013	6,392,212.47	9,323,353.71	6,392,212.47	9,323,353.71		0.00
05/14/2013	9,323,353.71	10,861,036.14	9,323,353.71	10,861,036.14		0.00
05/15/2013	10,861,036.14	13,269,214.07	10,861,036.14	13,269,214.07		0.00
05/16/2013	13,269,214.07	18,265,722.65	13,269,214.07	18,265,722.65		0.00
05/17/2013	18,265,722.65	24,191,158.04	18,265,722.65	24,191,158.04		0.00
05/18/2013	24,191,158.04	0.00	0.00	24,191,158.04		0.00
05/19/2013	24,191,158.04	0.00	0.00	24,191,158.04		0.00
05/20/2013	24,191,158.04	52,653,899.50	24,191,158.04	52,653,899.50		0.00
05/21/2013	52,653,899.50	175,378,615.20	52,653,899.50	175,378,615.20		0.00
05/22/2013	175,378,615.20	217,270,823.77	175,378,615.20	217,270,823.77		0.00
05/23/2013	217,270,823.77	337,722,486.73	217,270,823.77	337,722,486.73		0.00
05/24/2013	337,722,486.73	341,980,959.14	337,722,486.73	341,980,959.14		0.00
05/25/2013	341,980,959.14	0.00	0.00	341,980,959.14		0.00
05/26/2013	341,980,959.14	0.00	0.00	341,980,959.14		0.00
05/27/2013	341,980,959.14	0.00	0.00	341,980,959.14		0.00
05/28/2013	341,980,959.14	344,038,481.71	341,980,959.14	344,038,481.71		0.00
05/29/2013	344,038,481.71	345,570,378.05	344,038,481.71	345,570,378.05		0.00
05/30/2013	345,570,378.05	344,344,767.29	345,570,378.05	344,344,767.29		0.00
05/31/2013	344,344,767.29	345,377,513.53	344,344,767.29	345,377,513.53	334,739.76	0.00
Totals	337,231,488.77	4,210,488,807.37	4,202,342,782.61	345,377,513.53	334,739.76	0.00

Account Summary

Ending Balance:	345,377,513.53	**Minimum Balance:**	345,377,513.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	345,377,513.53	**Charge Rate:**	2.0775
Interest Earned:	334,739.76	**Average Balance:**	189,713,149.56	**Earnings Rate:**	2.08

Adjusted Interest: 334,739.76

Balance Including Interest: 345,712,253.29

OKLAHOMA TAX COMMISSION Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
05/01/2013	2,726,516.74	2,726,516.74	2,726,516.74	2,726,516.74		0.00
05/02/2013	2,726,516.74	2,731,069.31	2,726,516.74	2,731,069.31		0.00
05/03/2013	2,731,069.31	2,731,069.31	2,731,069.31	2,731,069.31		0.00
05/04/2013	2,731,069.31	0.00	0.00	2,731,069.31		0.00
05/05/2013	2,731,069.31	0.00	0.00	2,731,069.31		0.00
05/06/2013	2,731,069.31	2,731,069.31	2,731,069.31	2,731,069.31		0.00
05/07/2013	2,731,069.31	2,731,069.31	2,731,069.31	2,731,069.31		0.00
05/08/2013	2,731,069.31	3,491,263.89	2,731,069.31	3,491,263.89		0.00
05/09/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/10/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/11/2013	3,491,263.89	0.00	0.00	3,491,263.89		0.00
05/12/2013	3,491,263.89	0.00	0.00	3,491,263.89		0.00
05/13/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/14/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/15/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/16/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/17/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/18/2013	3,491,263.89	0.00	0.00	3,491,263.89		0.00
05/19/2013	3,491,263.89	0.00	0.00	3,491,263.89		0.00
05/20/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/21/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/22/2013	3,491,263.89	3,491,263.89	3,491,263.89	3,491,263.89		0.00
05/23/2013	3,491,263.89	432,217.18	3,491,263.89	432,217.18		0.00
05/24/2013	432,217.18	432,217.18	432,217.18	432,217.18		0.00
05/25/2013	432,217.18	0.00	0.00	432,217.18		0.00
05/26/2013	432,217.18	0.00	0.00	432,217.18		0.00
05/27/2013	432,217.18	0.00	0.00	432,217.18		0.00
05/28/2013	432,217.18	432,217.18	432,217.18	432,217.18		0.00
05/29/2013	432,217.18	432,217.18	432,217.18	432,217.18		0.00
05/30/2013	432,217.18	432,217.18	432,217.18	432,217.18		0.00
05/31/2013	432,217.18	432,217.18	432,217.18	432,217.18	4,290.00	0.00
Totals	2,726,516.74	54,647,999.85	56,942,299.41	432,217.18	4,290.00	0.00

Account Summary

Ending Balance:	432,217.18	**Minimum Balance:**	432,217.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	432,217.18	**Charge Rate:**	2.0775
Interest Earned:	4,290.00	**Average Balance:**	2,431,349.86	**Earnings Rate:**	2.08

Adjusted Interest: 4,290.00

Balance Including Interest: 436,507.18

Oklahoma Tax Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
05/01/2013	32,287,357.05	33,030,671.98	32,287,357.05	33,030,671.98		0.00
05/02/2013	33,030,671.98	33,128,676.30	33,030,671.98	33,128,676.30		0.00
05/03/2013	33,128,676.30	33,179,978.33	33,128,676.30	33,179,978.33		0.00
05/04/2013	33,179,978.33	0.00	0.00	33,179,978.33		0.00
05/05/2013	33,179,978.33	0.00	0.00	33,179,978.33		0.00
05/06/2013	33,179,978.33	33,207,034.69	33,179,978.33	33,207,034.69		0.00
05/07/2013	33,207,034.69	33,247,767.15	33,207,034.69	33,247,767.15		0.00
05/08/2013	33,247,767.15	14,866,637.58	33,247,767.15	14,866,637.58		0.00
05/09/2013	14,866,637.58	1,746,622.23	14,866,637.58	1,746,622.23		0.00
05/10/2013	1,746,622.23	1,746,622.23	1,746,622.23	1,746,622.23		0.00
05/11/2013	1,746,622.23	0.00	0.00	1,746,622.23		0.00
05/12/2013	1,746,622.23	0.00	0.00	1,746,622.23		0.00
05/13/2013	1,746,622.23	2,171,179.05	1,746,622.23	2,171,179.05		0.00
05/14/2013	2,171,179.05	2,392,394.23	2,171,179.05	2,392,394.23		0.00
05/15/2013	2,392,394.23	3,322,303.36	2,392,394.23	3,322,303.36		0.00
05/16/2013	3,322,303.36	4,307,966.55	3,322,303.36	4,307,966.55		0.00
05/17/2013	4,307,966.55	5,150,806.21	4,307,966.55	5,150,806.21		0.00
05/18/2013	5,150,806.21	0.00	0.00	5,150,806.21		0.00
05/19/2013	5,150,806.21	0.00	0.00	5,150,806.21		0.00
05/20/2013	5,150,806.21	8,601,570.07	5,150,806.21	8,601,570.07		0.00
05/21/2013	8,601,570.07	19,256,384.18	8,601,570.07	19,256,384.18		0.00
05/22/2013	19,256,384.18	24,838,612.95	19,256,384.18	24,838,612.95		0.00
05/23/2013	24,838,612.95	32,483,306.68	24,838,612.95	32,483,306.68		0.00
05/24/2013	32,483,306.68	33,093,471.15	32,483,306.68	33,093,471.15		0.00
05/25/2013	33,093,471.15	0.00	0.00	33,093,471.15		0.00
05/26/2013	33,093,471.15	0.00	0.00	33,093,471.15		0.00
05/27/2013	33,093,471.15	0.00	0.00	33,093,471.15		0.00
05/28/2013	33,093,471.15	33,093,471.15	33,093,471.15	33,093,471.15		0.00
05/29/2013	33,093,471.15	33,093,471.15	33,093,471.15	33,093,471.15		0.00
05/30/2013	33,093,471.15	32,471,876.29	33,093,471.15	32,471,876.29		0.00
05/31/2013	32,471,876.29	32,709,332.99	32,471,876.29	32,709,332.99	35,890.97	0.00
Totals	32,287,357.05	451,140,156.50	450,718,180.56	32,709,332.99	35,890.97	0.00

Account Summary

Ending Balance:	32,709,332.99	**Minimum Balance:**	32,709,332.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,709,332.99	**Charge Rate:**	2.0775
Interest Earned:	35,890.97	**Average Balance:**	20,341,141.40	**Earnings Rate:**	2.08

Adjusted Interest: 35,890.97

Balance Including Interest: 32,745,223.96

Dept of Ag Acquisition Escrow Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
05/01/2013	956,719.03	956,719.03	956,719.03	956,719.03		0.00
05/02/2013	956,719.03	1,051,219.02	956,719.03	1,051,219.02		0.00
05/03/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/04/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/05/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/06/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/07/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/08/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/09/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/10/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/11/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/12/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/13/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/14/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/15/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/16/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/17/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/18/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/19/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/20/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/21/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/22/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/23/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/24/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/25/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/26/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/27/2013	1,051,219.02	0.00	0.00	1,051,219.02		0.00
05/28/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/29/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/30/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02		0.00
05/31/2013	1,051,219.02	1,051,219.02	1,051,219.02	1,051,219.02	1,849.45	0.00
Totals	956,719.03	23,032,318.45	22,937,818.46	1,051,219.02	1,849.45	0.00

Account Summary

Ending Balance:	1,051,219.02	**Minimum Balance:**	1,051,219.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,051,219.02	**Charge Rate:**	2.0775
Interest Earned:	1,849.45	**Average Balance:**	1,048,170.63	**Earnings Rate:**	2.08

Adjusted Interest: 1,849.45

Balance Including Interest: 1,053,068.47

Office of State Treasurer Detail Report

5/1/2013 - 5/31/2013

2174010 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.07	0.00	0.00	0.07		0.00
05/02/2013	0.07	0.00	0.00	0.07		0.00
05/03/2013	0.07	0.00	0.00	0.07		0.00
05/04/2013	0.07	0.00	0.00	0.07		0.00
05/05/2013	0.07	0.00	0.00	0.07		0.00
05/06/2013	0.07	0.00	0.00	0.07		0.00
05/07/2013	0.07	0.00	0.00	0.07		0.00
05/08/2013	0.07	0.00	0.00	0.07		0.00
05/09/2013	0.07	0.00	0.00	0.07		0.00
05/10/2013	0.07	0.00	0.00	0.07		0.00
05/11/2013	0.07	0.00	0.00	0.07		0.00
05/12/2013	0.07	0.00	0.00	0.07		0.00
05/13/2013	0.07	0.00	0.00	0.07		0.00
05/14/2013	0.07	0.00	0.00	0.07		0.00
05/15/2013	0.07	0.00	0.00	0.07		0.00
05/16/2013	0.07	0.00	0.00	0.07		0.00
05/17/2013	0.07	0.00	0.00	0.07		0.00
05/18/2013	0.07	0.00	0.00	0.07		0.00
05/19/2013	0.07	0.00	0.00	0.07		0.00
05/20/2013	0.07	0.00	0.00	0.07		0.00
05/21/2013	0.07	0.00	0.00	0.07		0.00
05/22/2013	0.07	0.00	0.00	0.07		0.00
05/23/2013	0.07	0.00	0.00	0.07		0.00
05/24/2013	0.07	0.00	0.00	0.07		0.00
05/25/2013	0.07	0.00	0.00	0.07		0.00
05/26/2013	0.07	0.00	0.00	0.07		0.00
05/27/2013	0.07	0.00	0.00	0.07		0.00
05/28/2013	0.07	0.00	0.00	0.07		0.00
05/29/2013	0.07	0.00	0.00	0.07		0.00
05/30/2013	0.07	0.00	0.00	0.07		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
05/01/2013	0.09	0.00	0.00	0.09		0.00
05/02/2013	0.09	0.00	0.00	0.09		0.00
05/03/2013	0.09	0.00	0.00	0.09		0.00
05/04/2013	0.09	0.00	0.00	0.09		0.00
05/05/2013	0.09	0.00	0.00	0.09		0.00
05/06/2013	0.09	0.00	0.00	0.09		0.00
05/07/2013	0.09	0.00	0.00	0.09		0.00
05/08/2013	0.09	0.00	0.00	0.09		0.00
05/09/2013	0.09	0.00	0.00	0.09		0.00
05/10/2013	0.09	0.00	0.00	0.09		0.00
05/11/2013	0.09	0.00	0.00	0.09		0.00
05/12/2013	0.09	0.00	0.00	0.09		0.00
05/13/2013	0.09	0.00	0.00	0.09		0.00
05/14/2013	0.09	0.00	0.00	0.09		0.00
05/15/2013	0.09	0.00	0.00	0.09		0.00
05/16/2013	0.09	0.00	0.00	0.09		0.00
05/17/2013	0.09	0.00	0.00	0.09		0.00
05/18/2013	0.09	0.00	0.00	0.09		0.00
05/19/2013	0.09	0.00	0.00	0.09		0.00
05/20/2013	0.09	0.00	0.00	0.09		0.00
05/21/2013	0.09	0.00	0.00	0.09		0.00
05/22/2013	0.09	0.00	0.00	0.09		0.00
05/23/2013	0.09	0.00	0.00	0.09		0.00
05/24/2013	0.09	0.00	0.00	0.09		0.00
05/25/2013	0.09	0.00	0.00	0.09		0.00
05/26/2013	0.09	0.00	0.00	0.09		0.00
05/27/2013	0.09	0.00	0.00	0.09		0.00
05/28/2013	0.09	0.00	0.00	0.09		0.00
05/29/2013	0.09	0.00	0.00	0.09		0.00
05/30/2013	0.09	0.00	0.00	0.09		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
05/01/2013	26,526,269.73	24,865,711.04	26,526,269.73	24,865,711.04		0.00
05/02/2013	24,865,711.04	25,483,548.98	24,865,711.04	25,483,548.98		0.00
05/03/2013	25,483,548.98	25,613,581.57	25,483,548.98	25,613,581.57		0.00
05/04/2013	25,613,581.57	0.00	0.00	25,613,581.57		0.00
05/05/2013	25,613,581.57	0.00	0.00	25,613,581.57		0.00
05/06/2013	25,613,581.57	25,146,419.95	25,613,581.57	25,146,419.95		0.00
05/07/2013	25,146,419.95	28,042,384.06	25,146,419.95	28,042,384.06		0.00
05/08/2013	28,042,384.06	25,511,011.59	28,042,384.06	25,511,011.59		0.00
05/09/2013	25,511,011.59	24,665,403.34	25,511,011.59	24,665,403.34		0.00
05/10/2013	24,665,403.34	25,429,462.76	24,665,403.34	25,429,462.76		0.00
05/11/2013	25,429,462.76	0.00	0.00	25,429,462.76		0.00
05/12/2013	25,429,462.76	0.00	0.00	25,429,462.76		0.00
05/13/2013	25,429,462.76	27,664,539.79	25,429,462.76	27,664,539.79		0.00
05/14/2013	27,664,539.79	27,882,020.66	27,664,539.79	27,882,020.66		0.00
05/15/2013	27,882,020.66	26,601,403.50	27,882,020.66	26,601,403.50		0.00
05/16/2013	26,601,403.50	26,877,570.63	26,601,403.50	26,877,570.63		0.00
05/17/2013	26,877,570.63	26,602,412.37	26,877,570.63	26,602,412.37		0.00
05/18/2013	26,602,412.37	0.00	0.00	26,602,412.37		0.00
05/19/2013	26,602,412.37	0.00	0.00	26,602,412.37		0.00
05/20/2013	26,602,412.37	26,721,871.50	26,602,412.37	26,721,871.50		0.00
05/21/2013	26,721,871.50	26,059,209.80	26,721,871.50	26,059,209.80		0.00
05/22/2013	26,059,209.80	24,850,302.36	26,059,209.80	24,850,302.36		0.00
05/23/2013	24,850,302.36	25,009,012.23	24,850,302.36	25,009,012.23		0.00
05/24/2013	25,009,012.23	25,188,158.31	25,009,012.23	25,188,158.31		0.00
05/25/2013	25,188,158.31	0.00	0.00	25,188,158.31		0.00
05/26/2013	25,188,158.31	0.00	0.00	25,188,158.31		0.00
05/27/2013	25,188,158.31	0.00	0.00	25,188,158.31		0.00
05/28/2013	25,188,158.31	25,653,172.42	25,188,158.31	25,653,172.42		0.00
05/29/2013	25,653,172.42	26,941,981.88	25,653,172.42	26,941,981.88		0.00
05/30/2013	26,941,981.88	25,044,827.66	26,941,981.88	25,044,827.66		0.00
05/31/2013	25,044,827.66	26,762,622.54	25,044,827.66	26,762,622.54	45,731.87	0.00
Totals	26,526,269.73	572,616,628.94	572,380,276.13	26,762,622.54	45,731.87	0.00

Account Summary

Ending Balance:	26,762,622.54	**Minimum Balance:**	26,762,622.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,762,622.54	**Charge Rate:**	2.0775
Interest Earned:	45,731.87	**Average Balance:**	25,918,452.17	**Earnings Rate:**	2.08

Adjusted Interest: 45,731.87

Balance Including Interest: 26,808,354.41

OK State Bldg. Bonds 1992 Series A Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.01	0.00	0.01		0.00
05/03/2013	0.01	0.00	0.01	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.01	0.01	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08
Adjusted Interest:	0.00				
Balance Including Interest:	0.00				

OK State Bldg. Bonds 1992 Series B Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
05/01/2013	1,307,660.17	1,307,660.17	1,307,660.17	1,307,660.17		0.00
05/02/2013	1,307,660.17	1,309,983.54	1,307,660.17	1,309,983.54		0.00
05/03/2013	1,309,983.54	1,332,463.82	1,309,983.54	1,332,463.82		0.00
05/04/2013	1,332,463.82	0.00	0.00	1,332,463.82		0.00
05/05/2013	1,332,463.82	0.00	0.00	1,332,463.82		0.00
05/06/2013	1,332,463.82	1,332,463.82	1,332,463.82	1,332,463.82		0.00
05/07/2013	1,332,463.82	1,332,176.94	1,332,463.82	1,332,176.94		0.00
05/08/2013	1,332,176.94	1,332,176.94	1,332,176.94	1,332,176.94		0.00
05/09/2013	1,332,176.94	1,341,423.12	1,332,176.94	1,341,423.12		0.00
05/10/2013	1,341,423.12	1,340,241.79	1,341,423.12	1,340,241.79		0.00
05/11/2013	1,340,241.79	0.00	0.00	1,340,241.79		0.00
05/12/2013	1,340,241.79	0.00	0.00	1,340,241.79		0.00
05/13/2013	1,340,241.79	1,340,241.79	1,340,241.79	1,340,241.79		0.00
05/14/2013	1,340,241.79	1,340,241.79	1,340,241.79	1,340,241.79		0.00
05/15/2013	1,340,241.79	1,293,232.82	1,340,241.79	1,293,232.82		0.00
05/16/2013	1,293,232.82	1,289,480.64	1,293,232.82	1,289,480.64		0.00
05/17/2013	1,289,480.64	1,302,907.48	1,289,480.64	1,302,907.48		0.00
05/18/2013	1,302,907.48	0.00	0.00	1,302,907.48		0.00
05/19/2013	1,302,907.48	0.00	0.00	1,302,907.48		0.00
05/20/2013	1,302,907.48	1,302,907.48	1,302,907.48	1,302,907.48		0.00
05/21/2013	1,302,907.48	1,302,907.48	1,302,907.48	1,302,907.48		0.00
05/22/2013	1,302,907.48	1,302,907.48	1,302,907.48	1,302,907.48		0.00
05/23/2013	1,302,907.48	1,302,907.48	1,302,907.48	1,302,907.48		0.00
05/24/2013	1,302,907.48	1,301,446.47	1,302,907.48	1,301,446.47		0.00
05/25/2013	1,301,446.47	0.00	0.00	1,301,446.47		0.00
05/26/2013	1,301,446.47	0.00	0.00	1,301,446.47		0.00
05/27/2013	1,301,446.47	0.00	0.00	1,301,446.47		0.00
05/28/2013	1,301,446.47	1,301,126.47	1,301,446.47	1,301,126.47		0.00
05/29/2013	1,301,126.47	1,301,126.47	1,301,126.47	1,301,126.47		0.00
05/30/2013	1,301,126.47	1,301,126.47	1,301,126.47	1,301,126.47		0.00
05/31/2013	1,301,126.47	1,301,126.47	1,301,126.47	1,301,126.47	2,320.42	0.00
Totals	1,307,660.17	28,912,276.93	28,918,810.63	1,301,126.47	2,320.42	0.00

Account Summary

Ending Balance:	1,301,126.47	**Minimum Balance:**	1,301,126.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,301,126.47	**Charge Rate:**	2.0775
Interest Earned:	2,320.42	**Average Balance:**	1,315,091.69	**Earnings Rate:**	2.08
Adjusted Interest:	2,320.42				
Balance Including Interest:	1,303,446.89				

Department of Wildlife Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
05/01/2013	658,386.26	658,386.26	658,386.26	658,386.26		0.00
05/02/2013	658,386.26	577,732.36	658,386.26	577,732.36		0.00
05/03/2013	577,732.36	577,732.36	577,732.36	577,732.36		0.00
05/04/2013	577,732.36	0.00	0.00	577,732.36		0.00
05/05/2013	577,732.36	0.00	0.00	577,732.36		0.00
05/06/2013	577,732.36	3,507,363.70	577,732.36	3,507,363.70		0.00
05/07/2013	3,507,363.70	3,485,767.10	3,507,363.70	3,485,767.10		0.00
05/08/2013	3,485,767.10	3,111,137.68	3,485,767.10	3,111,137.68		0.00
05/09/2013	3,111,137.68	3,133,184.43	3,111,137.68	3,133,184.43		0.00
05/10/2013	3,133,184.43	2,501,389.44	3,133,184.43	2,501,389.44		0.00
05/11/2013	2,501,389.44	0.00	0.00	2,501,389.44		0.00
05/12/2013	2,501,389.44	0.00	0.00	2,501,389.44		0.00
05/13/2013	2,501,389.44	2,493,812.77	2,501,389.44	2,493,812.77		0.00
05/14/2013	2,493,812.77	2,371,081.70	2,493,812.77	2,371,081.70		0.00
05/15/2013	2,371,081.70	2,368,543.07	2,371,081.70	2,368,543.07		0.00
05/16/2013	2,368,543.07	3,449,432.74	2,368,543.07	3,449,432.74		0.00
05/17/2013	3,449,432.74	2,991,909.09	3,449,432.74	2,991,909.09		0.00
05/18/2013	2,991,909.09	0.00	0.00	2,991,909.09		0.00
05/19/2013	2,991,909.09	0.00	0.00	2,991,909.09		0.00
05/20/2013	2,991,909.09	3,269,512.29	2,991,909.09	3,269,512.29		0.00
05/21/2013	3,269,512.29	2,724,351.50	3,269,512.29	2,724,351.50		0.00
05/22/2013	2,724,351.50	2,724,351.50	2,724,351.50	2,724,351.50		0.00
05/23/2013	2,724,351.50	488,753.46	2,724,351.50	488,753.46		0.00
05/24/2013	488,753.46	283,983.65	488,753.46	283,983.65		0.00
05/25/2013	283,983.65	0.00	0.00	283,983.65		0.00
05/26/2013	283,983.65	0.00	0.00	283,983.65		0.00
05/27/2013	283,983.65	0.00	0.00	283,983.65		0.00
05/28/2013	283,983.65	283,983.65	283,983.65	283,983.65		0.00
05/29/2013	283,983.65	283,983.65	283,983.65	283,983.65		0.00
05/30/2013	283,983.65	283,983.65	283,983.65	283,983.65		0.00
05/31/2013	283,983.65	283,983.65	283,983.65	283,983.65	3,121.85	0.00
Totals	658,386.26	41,854,359.70	42,228,762.31	283,983.65	3,121.85	0.00

Account Summary

Ending Balance:	283,983.65	**Minimum Balance:**	283,983.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	283,983.65	**Charge Rate:**	2.0775
Interest Earned:	3,121.85	**Average Balance:**	1,769,302.34	**Earnings Rate:**	2.08
Adjusted Interest:	3,121.85				
Balance Including Interest:	287,105.50				

Oklahoma Energy Resources Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
05/01/2013	12,181,783.65	12,181,783.65	12,181,783.65	12,181,783.65		0.00
05/02/2013	12,181,783.65	12,203,854.91	12,181,783.65	12,203,854.91		0.00
05/03/2013	12,203,854.91	12,203,854.91	12,203,854.91	12,203,854.91		0.00
05/04/2013	12,203,854.91	0.00	0.00	12,203,854.91		0.00
05/05/2013	12,203,854.91	0.00	0.00	12,203,854.91		0.00
05/06/2013	12,203,854.91	12,203,854.91	12,203,854.91	12,203,854.91		0.00
05/07/2013	12,203,854.91	12,203,854.91	12,203,854.91	12,203,854.91		0.00
05/08/2013	12,203,854.91	12,203,854.91	12,203,854.91	12,203,854.91		0.00
05/09/2013	12,203,854.91	13,489,540.59	12,203,854.91	13,489,540.59		0.00
05/10/2013	13,489,540.59	13,489,540.59	13,489,540.59	13,489,540.59		0.00
05/11/2013	13,489,540.59	0.00	0.00	13,489,540.59		0.00
05/12/2013	13,489,540.59	0.00	0.00	13,489,540.59		0.00
05/13/2013	13,489,540.59	13,489,540.59	13,489,540.59	13,489,540.59		0.00
05/14/2013	13,489,540.59	13,489,540.59	13,489,540.59	13,489,540.59		0.00
05/15/2013	13,489,540.59	13,489,540.59	13,489,540.59	13,489,540.59		0.00
05/16/2013	13,489,540.59	13,489,540.59	13,489,540.59	13,489,540.59		0.00
05/17/2013	13,489,540.59	13,165,272.59	13,489,540.59	13,165,272.59		0.00
05/18/2013	13,165,272.59	0.00	0.00	13,165,272.59		0.00
05/19/2013	13,165,272.59	0.00	0.00	13,165,272.59		0.00
05/20/2013	13,165,272.59	13,165,272.59	13,165,272.59	13,165,272.59		0.00
05/21/2013	13,165,272.59	13,165,272.59	13,165,272.59	13,165,272.59		0.00
05/22/2013	13,165,272.59	13,165,272.59	13,165,272.59	13,165,272.59		0.00
05/23/2013	13,165,272.59	13,165,272.59	13,165,272.59	13,165,272.59		0.00
05/24/2013	13,165,272.59	13,165,272.59	13,165,272.59	13,165,272.59		0.00
05/25/2013	13,165,272.59	0.00	0.00	13,165,272.59		0.00
05/26/2013	13,165,272.59	0.00	0.00	13,165,272.59		0.00
05/27/2013	13,165,272.59	0.00	0.00	13,165,272.59		0.00
05/28/2013	13,165,272.59	13,165,272.59	13,165,272.59	13,165,272.59		0.00
05/29/2013	13,165,272.59	12,140,893.56	13,165,272.59	12,140,893.56		0.00
05/30/2013	12,140,893.56	12,140,893.56	12,140,893.56	12,140,893.56		0.00
05/31/2013	12,140,893.56	12,140,893.56	12,140,893.56	12,140,893.56	22,763.20	0.00
Totals	12,181,783.65	282,717,890.55	282,758,780.64	12,140,893.56	22,763.20	0.00

Account Summary

Ending Balance:	12,140,893.56	**Minimum Balance:**	12,140,893.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,140,893.56	**Charge Rate:**	2.0775
Interest Earned:	22,763.20	**Average Balance:**	12,901,001.44	**Earnings Rate:**	2.08

Adjusted Interest: 22,763.20

Balance Including Interest: 12,163,656.76

Oklahoma Industrial Finance Authority Detail Repor

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
05/01/2013	5,245,392.95	4,995,392.95	5,245,392.95	4,995,392.95		0.00
05/02/2013	4,995,392.95	5,040,244.28	4,995,392.95	5,040,244.28		0.00
05/03/2013	5,040,244.28	5,061,378.63	5,040,244.28	5,061,378.63		0.00
05/04/2013	5,061,378.63	0.00	0.00	5,061,378.63		0.00
05/05/2013	5,061,378.63	0.00	0.00	5,061,378.63		0.00
05/06/2013	5,061,378.63	5,109,033.08	5,061,378.63	5,109,033.08		0.00
05/07/2013	5,109,033.08	5,141,365.88	5,109,033.08	5,141,365.88		0.00
05/08/2013	5,141,365.88	5,141,365.88	5,141,365.88	5,141,365.88		0.00
05/09/2013	5,141,365.88	5,157,190.17	5,141,365.88	5,157,190.17		0.00
05/10/2013	5,157,190.17	5,157,190.17	5,157,190.17	5,157,190.17		0.00
05/11/2013	5,157,190.17	0.00	0.00	5,157,190.17		0.00
05/12/2013	5,157,190.17	0.00	0.00	5,157,190.17		0.00
05/13/2013	5,157,190.17	5,230,453.55	5,157,190.17	5,230,453.55		0.00
05/14/2013	5,230,453.55	5,262,190.95	5,230,453.55	5,262,190.95		0.00
05/15/2013	5,262,190.95	5,262,190.95	5,262,190.95	5,262,190.95		0.00
05/16/2013	5,262,190.95	5,261,710.95	5,262,190.95	5,261,710.95		0.00
05/17/2013	5,261,710.95	5,261,710.95	5,261,710.95	5,261,710.95		0.00
05/18/2013	5,261,710.95	0.00	0.00	5,261,710.95		0.00
05/19/2013	5,261,710.95	0.00	0.00	5,261,710.95		0.00
05/20/2013	5,261,710.95	5,210,199.67	5,261,710.95	5,210,199.67		0.00
05/21/2013	5,210,199.67	5,210,199.67	5,210,199.67	5,210,199.67		0.00
05/22/2013	5,210,199.67	5,210,199.67	5,210,199.67	5,210,199.67		0.00
05/23/2013	5,210,199.67	5,210,199.67	5,210,199.67	5,210,199.67		0.00
05/24/2013	5,210,199.67	5,210,199.67	5,210,199.67	5,210,199.67		0.00
05/25/2013	5,210,199.67	0.00	0.00	5,210,199.67		0.00
05/26/2013	5,210,199.67	0.00	0.00	5,210,199.67		0.00
05/27/2013	5,210,199.67	0.00	0.00	5,210,199.67		0.00
05/28/2013	5,210,199.67	5,210,199.67	5,210,199.67	5,210,199.67		0.00
05/29/2013	5,210,199.67	5,243,178.44	5,210,199.67	5,243,178.44		0.00
05/30/2013	5,243,178.44	5,243,178.44	5,243,178.44	5,243,178.44		0.00
05/31/2013	5,243,178.44	5,293,178.44	5,243,178.44	5,293,178.44	9,147.45	0.00
Totals	5,245,392.95	114,122,151.73	114,074,366.24	5,293,178.44	9,147.45	0.00

Account Summary

Ending Balance:	5,293,178.44	**Minimum Balance:**	5,293,178.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,293,178.44	**Charge Rate:**	2.0775
Interest Earned:	9,147.45	**Average Balance:**	5,184,300.33	**Earnings Rate:**	2.08

Adjusted Interest: 9,147.45

Balance Including Interest: 5,302,325.89

COMPSOURCE OKLAHOMA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
05/01/2013	313,117.60	313,117.60	313,117.60	313,117.60		0.00
05/02/2013	313,117.60	235,811.48	313,117.60	235,811.48		0.00
05/03/2013	235,811.48	3,019,730.71	235,811.48	3,019,730.71		0.00
05/04/2013	3,019,730.71	0.00	0.00	3,019,730.71		0.00
05/05/2013	3,019,730.71	0.00	0.00	3,019,730.71		0.00
05/06/2013	3,019,730.71	2,990,665.22	3,019,730.71	2,990,665.22		0.00
05/07/2013	2,990,665.22	2,984,343.74	2,990,665.22	2,984,343.74		0.00
05/08/2013	2,984,343.74	2,924,535.84	2,984,343.74	2,924,535.84		0.00
05/09/2013	2,924,535.84	2,731,201.01	2,924,535.84	2,731,201.01		0.00
05/10/2013	2,731,201.01	2,697,120.37	2,731,201.01	2,697,120.37		0.00
05/11/2013	2,697,120.37	0.00	0.00	2,697,120.37		0.00
05/12/2013	2,697,120.37	0.00	0.00	2,697,120.37		0.00
05/13/2013	2,697,120.37	2,697,120.37	2,697,120.37	2,697,120.37		0.00
05/14/2013	2,697,120.37	2,637,359.98	2,697,120.37	2,637,359.98		0.00
05/15/2013	2,637,359.98	2,332,642.42	2,637,359.98	2,332,642.42		0.00
05/16/2013	2,332,642.42	2,304,954.03	2,332,642.42	2,304,954.03		0.00
05/17/2013	2,304,954.03	2,298,400.20	2,304,954.03	2,298,400.20		0.00
05/18/2013	2,298,400.20	0.00	0.00	2,298,400.20		0.00
05/19/2013	2,298,400.20	0.00	0.00	2,298,400.20		0.00
05/20/2013	2,298,400.20	2,142,152.33	2,298,400.20	2,142,152.33		0.00
05/21/2013	2,142,152.33	2,142,152.33	2,142,152.33	2,142,152.33		0.00
05/22/2013	2,142,152.33	2,100,271.99	2,142,152.33	2,100,271.99		0.00
05/23/2013	2,100,271.99	168,633.74	2,100,271.99	168,633.74		0.00
05/24/2013	168,633.74	165,503.38	168,633.74	165,503.38		0.00
05/25/2013	165,503.38	0.00	0.00	165,503.38		0.00
05/26/2013	165,503.38	0.00	0.00	165,503.38		0.00
05/27/2013	165,503.38	0.00	0.00	165,503.38		0.00
05/28/2013	165,503.38	162,339.33	165,503.38	162,339.33		0.00
05/29/2013	162,339.33	2,901,338.09	162,339.33	2,901,338.09		0.00
05/30/2013	2,901,338.09	2,818,025.80	2,901,338.09	2,818,025.80		0.00
05/31/2013	2,818,025.80	2,818,025.80	2,818,025.80	2,818,025.80	3,535.30	0.00
Totals	313,117.60	45,585,445.76	43,080,537.56	2,818,025.80	3,535.30	0.00

Account Summary

Ending Balance:	2,818,025.80	**Minimum Balance:**	2,818,025.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,818,025.80	**Charge Rate:**	2.0775
Interest Earned:	3,535.30	**Average Balance:**	2,003,627.69	**Earnings Rate:**	2.08
Adjusted Interest:	3,535.30				
Balance Including Interest:	2,821,561.10				

Commissioners of Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
05/01/2013	9,381,201.56	9,381,201.56	9,381,201.56	9,381,201.56		0.00
05/02/2013	9,381,201.56	9,391,249.39	9,381,201.56	9,391,249.39		0.00
05/03/2013	9,391,249.39	9,391,249.39	9,391,249.39	9,391,249.39		0.00
05/04/2013	9,391,249.39	0.00	0.00	9,391,249.39		0.00
05/05/2013	9,391,249.39	0.00	0.00	9,391,249.39		0.00
05/06/2013	9,391,249.39	9,391,249.39	9,391,249.39	9,391,249.39		0.00
05/07/2013	9,391,249.39	9,391,249.39	9,391,249.39	9,391,249.39		0.00
05/08/2013	9,391,249.39	9,391,249.39	9,391,249.39	9,391,249.39		0.00
05/09/2013	9,391,249.39	9,391,249.39	9,391,249.39	9,391,249.39		0.00
05/10/2013	9,391,249.39	9,370,059.39	9,391,249.39	9,370,059.39		0.00
05/11/2013	9,370,059.39	0.00	0.00	9,370,059.39		0.00
05/12/2013	9,370,059.39	0.00	0.00	9,370,059.39		0.00
05/13/2013	9,370,059.39	9,370,059.39	9,370,059.39	9,370,059.39		0.00
05/14/2013	9,370,059.39	9,370,059.39	9,370,059.39	9,370,059.39		0.00
05/15/2013	9,370,059.39	9,370,059.39	9,370,059.39	9,370,059.39		0.00
05/16/2013	9,370,059.39	9,370,059.39	9,370,059.39	9,370,059.39		0.00
05/17/2013	9,370,059.39	9,370,059.39	9,370,059.39	9,370,059.39		0.00
05/18/2013	9,370,059.39	0.00	0.00	9,370,059.39		0.00
05/19/2013	9,370,059.39	0.00	0.00	9,370,059.39		0.00
05/20/2013	9,370,059.39	9,370,059.39	9,370,059.39	9,370,059.39		0.00
05/21/2013	9,370,059.39	9,416,257.40	9,370,059.39	9,416,257.40		0.00
05/22/2013	9,416,257.40	9,416,257.40	9,416,257.40	9,416,257.40		0.00
05/23/2013	9,416,257.40	9,416,257.40	9,416,257.40	9,416,257.40		0.00
05/24/2013	9,416,257.40	9,412,757.40	9,416,257.40	9,412,757.40		0.00
05/25/2013	9,412,757.40	0.00	0.00	9,412,757.40		0.00
05/26/2013	9,412,757.40	0.00	0.00	9,412,757.40		0.00
05/27/2013	9,412,757.40	0.00	0.00	9,412,757.40		0.00
05/28/2013	9,412,757.40	9,412,757.40	9,412,757.40	9,412,757.40		0.00
05/29/2013	9,412,757.40	9,412,757.40	9,412,757.40	9,412,757.40		0.00
05/30/2013	9,412,757.40	9,412,757.40	9,412,757.40	9,412,757.40		0.00
05/31/2013	9,412,757.40	9,412,757.40	9,412,757.40	9,412,757.40	16,570.63	0.00
Totals	9,381,201.56	206,631,672.83	206,600,116.99	9,412,757.40	16,570.63	0.00

Account Summary

Ending Balance:	9,412,757.40	**Minimum Balance:**	9,412,757.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,412,757.40	**Charge Rate:**	2.0775
Interest Earned:	16,570.63	**Average Balance:**	9,391,376.82	**Earnings Rate:**	2.08
Adjusted Interest:	16,570.63				
Balance Including Interest:	9,429,328.03				

Oklahoma Lottery Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
05/01/2013	8,159,004.47	8,157,690.80	8,159,004.47	8,157,690.80		0.00
05/02/2013	8,157,690.80	8,173,793.51	8,157,690.80	8,173,793.51		0.00
05/03/2013	8,173,793.51	8,092,859.57	8,173,793.51	8,092,859.57		0.00
05/04/2013	8,092,859.57	0.00	0.00	8,092,859.57		0.00
05/05/2013	8,092,859.57	0.00	0.00	8,092,859.57		0.00
05/06/2013	8,092,859.57	8,092,859.57	8,092,859.57	8,092,859.57		0.00
05/07/2013	8,092,859.57	8,090,734.57	8,092,859.57	8,090,734.57		0.00
05/08/2013	8,090,734.57	8,087,905.97	8,090,734.57	8,087,905.97		0.00
05/09/2013	8,087,905.97	11,860,819.74	8,087,905.97	11,860,819.74		0.00
05/10/2013	11,860,819.74	10,958,836.20	11,860,819.74	10,958,836.20		0.00
05/11/2013	10,958,836.20	0.00	0.00	10,958,836.20		0.00
05/12/2013	10,958,836.20	0.00	0.00	10,958,836.20		0.00
05/13/2013	10,958,836.20	10,958,836.20	10,958,836.20	10,958,836.20		0.00
05/14/2013	10,958,836.20	10,919,305.23	10,958,836.20	10,919,305.23		0.00
05/15/2013	10,919,305.23	9,649,751.47	10,919,305.23	9,649,751.47		0.00
05/16/2013	9,649,751.47	9,649,751.47	9,649,751.47	9,649,751.47		0.00
05/17/2013	9,649,751.47	9,242,016.84	9,649,751.47	9,242,016.84		0.00
05/18/2013	9,242,016.84	0.00	0.00	9,242,016.84		0.00
05/19/2013	9,242,016.84	0.00	0.00	9,242,016.84		0.00
05/20/2013	9,242,016.84	9,242,016.84	9,242,016.84	9,242,016.84		0.00
05/21/2013	9,242,016.84	9,241,520.10	9,242,016.84	9,241,520.10		0.00
05/22/2013	9,241,520.10	9,241,247.62	9,241,520.10	9,241,247.62		0.00
05/23/2013	9,241,247.62	5,859,829.12	9,241,247.62	5,859,829.12		0.00
05/24/2013	5,859,829.12	5,855,032.76	5,859,829.12	5,855,032.76		0.00
05/25/2013	5,855,032.76	0.00	0.00	5,855,032.76		0.00
05/26/2013	5,855,032.76	0.00	0.00	5,855,032.76		0.00
05/27/2013	5,855,032.76	0.00	0.00	5,855,032.76		0.00
05/28/2013	5,855,032.76	5,368,022.83	5,855,032.76	5,368,022.83		0.00
05/29/2013	5,368,022.83	5,365,521.84	5,368,022.83	5,365,521.84		0.00
05/30/2013	5,365,521.84	4,853,897.75	5,365,521.84	4,853,897.75		0.00
05/31/2013	4,853,897.75	4,853,897.75	4,853,897.75	4,853,897.75	14,569.18	0.00
Totals	8,159,004.47	181,816,147.75	185,121,254.47	4,853,897.75	14,569.18	0.00

Account Summary

Ending Balance:	4,853,897.75	**Minimum Balance:**	4,853,897.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,853,897.75	**Charge Rate:**	2.0775
Interest Earned:	14,569.18	**Average Balance:**	8,257,053.91	**Earnings Rate:**	2.08

Adjusted Interest: 14,569.18

Balance Including Interest: 4,868,466.93

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
05/01/2013	37,118.74	27,714.32	37,118.74	27,714.32		0.00
05/02/2013	27,714.32	28,105.45	27,714.32	28,105.45		0.00
05/03/2013	28,105.45	28,105.45	28,105.45	28,105.45		0.00
05/04/2013	28,105.45	0.00	0.00	28,105.45		0.00
05/05/2013	28,105.45	0.00	0.00	28,105.45		0.00
05/06/2013	28,105.45	28,105.45	28,105.45	28,105.45		0.00
05/07/2013	28,105.45	28,105.45	28,105.45	28,105.45		0.00
05/08/2013	28,105.45	528,105.45	28,105.45	528,105.45		0.00
05/09/2013	528,105.45	528,105.45	528,105.45	528,105.45		0.00
05/10/2013	528,105.45	483,191.55	528,105.45	483,191.55		0.00
05/11/2013	483,191.55	0.00	0.00	483,191.55		0.00
05/12/2013	483,191.55	0.00	0.00	483,191.55		0.00
05/13/2013	483,191.55	483,191.55	483,191.55	483,191.55		0.00
05/14/2013	483,191.55	483,191.55	483,191.55	483,191.55		0.00
05/15/2013	483,191.55	483,191.55	483,191.55	483,191.55		0.00
05/16/2013	483,191.55	483,191.55	483,191.55	483,191.55		0.00
05/17/2013	483,191.55	466,913.51	483,191.55	466,913.51		0.00
05/18/2013	466,913.51	0.00	0.00	466,913.51		0.00
05/19/2013	466,913.51	0.00	0.00	466,913.51		0.00
05/20/2013	466,913.51	134,957.39	466,913.51	134,957.39		0.00
05/21/2013	134,957.39	134,185.86	134,957.39	134,185.86		0.00
05/22/2013	134,185.86	134,185.86	134,185.86	134,185.86		0.00
05/23/2013	134,185.86	134,185.86	134,185.86	134,185.86		0.00
05/24/2013	134,185.86	122,542.77	134,185.86	122,542.77		0.00
05/25/2013	122,542.77	0.00	0.00	122,542.77		0.00
05/26/2013	122,542.77	0.00	0.00	122,542.77		0.00
05/27/2013	122,542.77	0.00	0.00	122,542.77		0.00
05/28/2013	122,542.77	122,542.77	122,542.77	122,542.77		0.00
05/29/2013	122,542.77	122,542.77	122,542.77	122,542.77		0.00
05/30/2013	122,542.77	121,542.77	122,542.77	121,542.77		0.00
05/31/2013	121,542.77	121,542.77	121,542.77	121,542.77	429.81	0.00
Totals	37,118.74	5,227,447.10	5,143,023.07	121,542.77	429.81	0.00

Account Summary

Ending Balance:	121,542.77	**Minimum Balance:**	121,542.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	121,542.77	**Charge Rate:**	2.0775
Interest Earned:	429.81	**Average Balance:**	243,596.66	**Earnings Rate:**	2.08

Adjusted Interest: 429.81

Balance Including Interest: 121,972.58

Oklahoma Peanut Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
05/01/2013	78,442.74	78,442.74	78,442.74	78,442.74		0.00
05/02/2013	78,442.74	78,589.58	78,442.74	78,589.58		0.00
05/03/2013	78,589.58	78,589.58	78,589.58	78,589.58		0.00
05/04/2013	78,589.58	0.00	0.00	78,589.58		0.00
05/05/2013	78,589.58	0.00	0.00	78,589.58		0.00
05/06/2013	78,589.58	78,589.58	78,589.58	78,589.58		0.00
05/07/2013	78,589.58	78,589.58	78,589.58	78,589.58		0.00
05/08/2013	78,589.58	78,589.58	78,589.58	78,589.58		0.00
05/09/2013	78,589.58	78,589.58	78,589.58	78,589.58		0.00
05/10/2013	78,589.58	78,589.58	78,589.58	78,589.58		0.00
05/11/2013	78,589.58	0.00	0.00	78,589.58		0.00
05/12/2013	78,589.58	0.00	0.00	78,589.58		0.00
05/13/2013	78,589.58	78,176.37	78,589.58	78,176.37		0.00
05/14/2013	78,176.37	78,176.37	78,176.37	78,176.37		0.00
05/15/2013	78,176.37	78,176.37	78,176.37	78,176.37		0.00
05/16/2013	78,176.37	66,681.81	78,176.37	66,681.81		0.00
05/17/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/18/2013	66,681.81	0.00	0.00	66,681.81		0.00
05/19/2013	66,681.81	0.00	0.00	66,681.81		0.00
05/20/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/21/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/22/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/23/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/24/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/25/2013	66,681.81	0.00	0.00	66,681.81		0.00
05/26/2013	66,681.81	0.00	0.00	66,681.81		0.00
05/27/2013	66,681.81	0.00	0.00	66,681.81		0.00
05/28/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/29/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/30/2013	66,681.81	66,681.81	66,681.81	66,681.81		0.00
05/31/2013	66,681.81	66,681.81	66,681.81	66,681.81	127.74	0.00
Totals	78,442.74	1,596,598.82	1,608,359.75	66,681.81	127.74	0.00

Account Summary

Ending Balance:	66,681.81	**Minimum Balance:**	66,681.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,681.81	**Charge Rate:**	2.0775
Interest Earned:	127.74	**Average Balance:**	72,398.91	**Earnings Rate:**	2.08

Adjusted Interest: 127.74

Balance Including Interest: 66,809.55

OK Police Pension Detail Report

5/1/2013 - 5/31/2013

7200557 - OK Police Pension

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	-16,515.04	0.00	(16,515.04)		0.00
05/03/2013	(16,515.04)	0.00	-16,515.04	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	2,206.16	0.00	2,206.16		0.00
05/08/2013	2,206.16	2,206.16	2,206.16	2,206.16		0.00
05/09/2013	2,206.16	28,937.99	2,206.16	28,937.99		0.00
05/10/2013	28,937.99	26,731.83	28,937.99	26,731.83		0.00
05/11/2013	26,731.83	0.00	0.00	26,731.83		0.00
05/12/2013	26,731.83	0.00	0.00	26,731.83		0.00
05/13/2013	26,731.83	144.30	26,731.83	144.30		0.00
05/14/2013	144.30	144.30	144.30	144.30		0.00
05/15/2013	144.30	-82,739.73	144.30	(82,739.73)		0.00
05/16/2013	(82,739.73)	1,849.27	-82,739.73	1,849.27		0.00
05/17/2013	1,849.27	0.00	1,849.27	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	0.94	0.00
Totals	0.00	-37,034.76	-37,034.76	0.00	0.94	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	0.94	**Average Balance:**	529.96	**Earnings Rate:**	2.08

Adjusted Interest: 0.94

Balance Including Interest: 0.94

Oklahoma Real Estate Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
05/01/2013	1,234,301.29	1,234,301.29	1,234,301.29	1,234,301.29		0.00
05/02/2013	1,234,301.29	1,342,458.40	1,234,301.29	1,342,458.40		0.00
05/03/2013	1,342,458.40	1,342,458.40	1,342,458.40	1,342,458.40		0.00
05/04/2013	1,342,458.40	0.00	0.00	1,342,458.40		0.00
05/05/2013	1,342,458.40	0.00	0.00	1,342,458.40		0.00
05/06/2013	1,342,458.40	1,342,458.40	1,342,458.40	1,342,458.40		0.00
05/07/2013	1,342,458.40	1,342,458.40	1,342,458.40	1,342,458.40		0.00
05/08/2013	1,342,458.40	1,338,446.29	1,342,458.40	1,338,446.29		0.00
05/09/2013	1,338,446.29	1,338,446.29	1,338,446.29	1,338,446.29		0.00
05/10/2013	1,338,446.29	1,332,185.44	1,338,446.29	1,332,185.44		0.00
05/11/2013	1,332,185.44	0.00	0.00	1,332,185.44		0.00
05/12/2013	1,332,185.44	0.00	0.00	1,332,185.44		0.00
05/13/2013	1,332,185.44	1,332,185.44	1,332,185.44	1,332,185.44		0.00
05/14/2013	1,332,185.44	1,310,946.20	1,332,185.44	1,310,946.20		0.00
05/15/2013	1,310,946.20	1,310,946.20	1,310,946.20	1,310,946.20		0.00
05/16/2013	1,310,946.20	1,310,946.20	1,310,946.20	1,310,946.20		0.00
05/17/2013	1,310,946.20	1,299,403.23	1,310,946.20	1,299,403.23		0.00
05/18/2013	1,299,403.23	0.00	0.00	1,299,403.23		0.00
05/19/2013	1,299,403.23	0.00	0.00	1,299,403.23		0.00
05/20/2013	1,299,403.23	1,299,403.23	1,299,403.23	1,299,403.23		0.00
05/21/2013	1,299,403.23	1,299,403.23	1,299,403.23	1,299,403.23		0.00
05/22/2013	1,299,403.23	1,299,403.23	1,299,403.23	1,299,403.23		0.00
05/23/2013	1,299,403.23	1,296,619.93	1,299,403.23	1,296,619.93		0.00
05/24/2013	1,296,619.93	1,203,430.33	1,296,619.93	1,203,430.33		0.00
05/25/2013	1,203,430.33	0.00	0.00	1,203,430.33		0.00
05/26/2013	1,203,430.33	0.00	0.00	1,203,430.33		0.00
05/27/2013	1,203,430.33	0.00	0.00	1,203,430.33		0.00
05/28/2013	1,203,430.33	1,201,191.06	1,203,430.33	1,201,191.06		0.00
05/29/2013	1,201,191.06	1,201,091.62	1,201,191.06	1,201,091.62		0.00
05/30/2013	1,201,091.62	1,201,091.62	1,201,091.62	1,201,091.62		0.00
05/31/2013	1,201,091.62	1,201,091.62	1,201,091.62	1,201,091.62	2,273.23	0.00
Totals	1,234,301.29	28,380,366.05	28,413,575.72	1,201,091.62	2,273.23	0.00

Account Summary

Ending Balance:	1,201,091.62	**Minimum Balance:**	1,201,091.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,201,091.62	**Charge Rate:**	2.0775
Interest Earned:	2,273.23	**Average Balance:**	1,288,346.81	**Earnings Rate:**	2.08

Adjusted Interest: 2,273.23

Balance Including Interest: 1,203,364.85

DEPT OF HUMAN SERVICES Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
05/01/2013	1,284,691.86	1,284,691.86	1,284,691.86	1,284,691.86		0.00
05/02/2013	1,284,691.86	1,286,927.15	1,284,691.86	1,286,927.15		0.00
05/03/2013	1,286,927.15	1,266,927.15	1,286,927.15	1,266,927.15		0.00
05/04/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/05/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/06/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/07/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/08/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/09/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/10/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/11/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/12/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/13/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/14/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/15/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/16/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/17/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/18/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/19/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/20/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/21/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/22/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/23/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/24/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/25/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/26/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/27/2013	1,266,927.15	0.00	0.00	1,266,927.15		0.00
05/28/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/29/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/30/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15		0.00
05/31/2013	1,266,927.15	1,266,927.15	1,266,927.15	1,266,927.15	2,237.58	0.00
Totals	1,284,691.86	27,910,162.01	27,927,926.72	1,266,927.15	2,237.58	0.00

Account Summary

Ending Balance:	1,266,927.15	**Minimum Balance:**	1,266,927.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,266,927.15	**Charge Rate:**	2.0775
Interest Earned:	2,237.58	**Average Balance:**	1,268,145.37	**Earnings Rate:**	2.08

Adjusted Interest: 2,237.58

Balance Including Interest: 1,269,164.73

Oklahoma Wheat Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
05/01/2013	1,695,804.65	1,695,612.24	1,695,804.65	1,695,612.24		0.00
05/02/2013	1,695,612.24	1,698,632.08	1,695,612.24	1,698,632.08		0.00
05/03/2013	1,698,632.08	1,697,961.67	1,698,632.08	1,697,961.67		0.00
05/04/2013	1,697,961.67	0.00	0.00	1,697,961.67		0.00
05/05/2013	1,697,961.67	0.00	0.00	1,697,961.67		0.00
05/06/2013	1,697,961.67	1,697,961.67	1,697,961.67	1,697,961.67		0.00
05/07/2013	1,697,961.67	1,660,923.34	1,697,961.67	1,660,923.34		0.00
05/08/2013	1,660,923.34	1,660,513.71	1,660,923.34	1,660,513.71		0.00
05/09/2013	1,660,513.71	1,660,513.71	1,660,513.71	1,660,513.71		0.00
05/10/2013	1,660,513.71	1,658,085.20	1,660,513.71	1,658,085.20		0.00
05/11/2013	1,658,085.20	0.00	0.00	1,658,085.20		0.00
05/12/2013	1,658,085.20	0.00	0.00	1,658,085.20		0.00
05/13/2013	1,658,085.20	1,658,085.20	1,658,085.20	1,658,085.20		0.00
05/14/2013	1,658,085.20	1,655,734.77	1,658,085.20	1,655,734.77		0.00
05/15/2013	1,655,734.77	1,655,734.77	1,655,734.77	1,655,734.77		0.00
05/16/2013	1,655,734.77	1,655,734.77	1,655,734.77	1,655,734.77		0.00
05/17/2013	1,655,734.77	1,650,241.44	1,655,734.77	1,650,241.44		0.00
05/18/2013	1,650,241.44	0.00	0.00	1,650,241.44		0.00
05/19/2013	1,650,241.44	0.00	0.00	1,650,241.44		0.00
05/20/2013	1,650,241.44	1,650,241.44	1,650,241.44	1,650,241.44		0.00
05/21/2013	1,650,241.44	1,650,241.44	1,650,241.44	1,650,241.44		0.00
05/22/2013	1,650,241.44	1,647,730.97	1,650,241.44	1,647,730.97		0.00
05/23/2013	1,647,730.97	1,626,135.18	1,647,730.97	1,626,135.18		0.00
05/24/2013	1,626,135.18	1,626,135.18	1,626,135.18	1,626,135.18		0.00
05/25/2013	1,626,135.18	0.00	0.00	1,626,135.18		0.00
05/26/2013	1,626,135.18	0.00	0.00	1,626,135.18		0.00
05/27/2013	1,626,135.18	0.00	0.00	1,626,135.18		0.00
05/28/2013	1,626,135.18	1,626,135.18	1,626,135.18	1,626,135.18		0.00
05/29/2013	1,626,135.18	1,625,781.90	1,626,135.18	1,625,781.90		0.00
05/30/2013	1,625,781.90	1,624,701.65	1,625,781.90	1,624,701.65		0.00
05/31/2013	1,624,701.65	1,624,701.65	1,624,701.65	1,624,701.65	2,919.80	0.00
Totals	1,695,804.65	36,407,539.16	36,478,642.16	1,624,701.65	2,919.80	0.00

Account Summary

Ending Balance:	1,624,701.65	**Minimum Balance:**	1,624,701.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,624,701.65	**Charge Rate:**	2.0775
Interest Earned:	2,919.80	**Average Balance:**	1,654,791.01	**Earnings Rate:**	2.08

Adjusted Interest: 2,919.80

Balance Including Interest: 1,627,621.45

University Hospitals Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
05/01/2013	6,885,484.16	6,885,484.16	6,885,484.16	6,885,484.16		0.00
05/02/2013	6,885,484.16	6,897,562.26	6,885,484.16	6,897,562.26		0.00
05/03/2013	6,897,562.26	6,890,557.33	6,897,562.26	6,890,557.33		0.00
05/04/2013	6,890,557.33	0.00	0.00	6,890,557.33		0.00
05/05/2013	6,890,557.33	0.00	0.00	6,890,557.33		0.00
05/06/2013	6,890,557.33	6,890,557.33	6,890,557.33	6,890,557.33		0.00
05/07/2013	6,890,557.33	6,889,454.07	6,890,557.33	6,889,454.07		0.00
05/08/2013	6,889,454.07	6,889,454.07	6,889,454.07	6,889,454.07		0.00
05/09/2013	6,889,454.07	6,889,454.07	6,889,454.07	6,889,454.07		0.00
05/10/2013	6,889,454.07	6,889,454.07	6,889,454.07	6,889,454.07		0.00
05/11/2013	6,889,454.07	0.00	0.00	6,889,454.07		0.00
05/12/2013	6,889,454.07	0.00	0.00	6,889,454.07		0.00
05/13/2013	6,889,454.07	6,889,454.07	6,889,454.07	6,889,454.07		0.00
05/14/2013	6,889,454.07	6,931,121.07	6,889,454.07	6,931,121.07		0.00
05/15/2013	6,931,121.07	6,931,121.07	6,931,121.07	6,931,121.07		0.00
05/16/2013	6,931,121.07	6,931,121.07	6,931,121.07	6,931,121.07		0.00
05/17/2013	6,931,121.07	6,931,121.07	6,931,121.07	6,931,121.07		0.00
05/18/2013	6,931,121.07	0.00	0.00	6,931,121.07		0.00
05/19/2013	6,931,121.07	0.00	0.00	6,931,121.07		0.00
05/20/2013	6,931,121.07	6,839,772.33	6,931,121.07	6,839,772.33		0.00
05/21/2013	6,839,772.33	6,839,772.33	6,839,772.33	6,839,772.33		0.00
05/22/2013	6,839,772.33	2,425,481.33	6,839,772.33	2,425,481.33		0.00
05/23/2013	2,425,481.33	2,425,481.33	2,425,481.33	2,425,481.33		0.00
05/24/2013	2,425,481.33	2,425,357.03	2,425,481.33	2,425,357.03		0.00
05/25/2013	2,425,357.03	0.00	0.00	2,425,357.03		0.00
05/26/2013	2,425,357.03	0.00	0.00	2,425,357.03		0.00
05/27/2013	2,425,357.03	0.00	0.00	2,425,357.03		0.00
05/28/2013	2,425,357.03	2,425,357.03	2,425,357.03	2,425,357.03		0.00
05/29/2013	2,425,357.03	2,425,357.03	2,425,357.03	2,425,357.03		0.00
05/30/2013	2,425,357.03	4,804,398.43	2,425,357.03	4,804,398.43		0.00
05/31/2013	4,804,398.43	4,804,398.43	4,804,398.43	4,804,398.43	9,895.14	0.00
Totals	6,885,484.16	125,151,290.98	127,232,376.71	4,804,398.43	9,895.14	0.00

Account Summary

Ending Balance:	4,804,398.43	**Minimum Balance:**	4,804,398.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,804,398.43	**Charge Rate:**	2.0775
Interest Earned:	9,895.14	**Average Balance:**	5,608,052.48	**Earnings Rate:**	2.08

Adjusted Interest: 9,895.14

Balance Including Interest: 4,814,293.57

OMES - Risk Management Division/DCS Detail Re

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
05/01/2013	39,599,281.89	39,586,121.89	39,599,281.89	39,586,121.89		0.00
05/02/2013	39,586,121.89	39,716,324.04	39,586,121.89	39,716,324.04		0.00
05/03/2013	39,716,324.04	39,716,324.04	39,716,324.04	39,716,324.04		0.00
05/04/2013	39,716,324.04	0.00	0.00	39,716,324.04		0.00
05/05/2013	39,716,324.04	0.00	0.00	39,716,324.04		0.00
05/06/2013	39,716,324.04	39,699,896.14	39,716,324.04	39,699,896.14		0.00
05/07/2013	39,699,896.14	39,699,896.14	39,699,896.14	39,699,896.14		0.00
05/08/2013	39,699,896.14	39,699,311.56	39,699,896.14	39,699,311.56		0.00
05/09/2013	39,699,311.56	39,692,245.80	39,699,311.56	39,692,245.80		0.00
05/10/2013	39,692,245.80	39,687,546.95	39,692,245.80	39,687,546.95		0.00
05/11/2013	39,687,546.95	0.00	0.00	39,687,546.95		0.00
05/12/2013	39,687,546.95	0.00	0.00	39,687,546.95		0.00
05/13/2013	39,687,546.95	39,668,700.28	39,687,546.95	39,668,700.28		0.00
05/14/2013	39,668,700.28	39,655,723.18	39,668,700.28	39,655,723.18		0.00
05/15/2013	39,655,723.18	39,638,790.44	39,655,723.18	39,638,790.44		0.00
05/16/2013	39,638,790.44	39,623,050.79	39,638,790.44	39,623,050.79		0.00
05/17/2013	39,623,050.79	46,211,347.70	39,623,050.79	46,211,347.70		0.00
05/18/2013	46,211,347.70	0.00	0.00	46,211,347.70		0.00
05/19/2013	46,211,347.70	0.00	0.00	46,211,347.70		0.00
05/20/2013	46,211,347.70	46,211,347.70	46,211,347.70	46,211,347.70		0.00
05/21/2013	46,211,347.70	46,203,157.14	46,211,347.70	46,203,157.14		0.00
05/22/2013	46,203,157.14	46,219,654.05	46,203,157.14	46,219,654.05		0.00
05/23/2013	46,219,654.05	45,885,597.71	46,219,654.05	45,885,597.71		0.00
05/24/2013	45,885,597.71	45,857,892.92	45,885,597.71	45,857,892.92		0.00
05/25/2013	45,857,892.92	0.00	0.00	45,857,892.92		0.00
05/26/2013	45,857,892.92	0.00	0.00	45,857,892.92		0.00
05/27/2013	45,857,892.92	0.00	0.00	45,857,892.92		0.00
05/28/2013	45,857,892.92	45,991,009.00	45,857,892.92	45,991,009.00		0.00
05/29/2013	45,991,009.00	45,976,342.96	45,991,009.00	45,976,342.96		0.00
05/30/2013	45,976,342.96	45,922,047.20	45,976,342.96	45,922,047.20		0.00
05/31/2013	45,922,047.20	46,470,844.26	45,922,047.20	46,470,844.26	75,463.75	0.00
Totals	39,599,281.89	937,033,171.89	930,161,609.52	46,470,844.26	75,463.75	0.00

Account Summary

Ending Balance:	46,470,844.26	**Minimum Balance:**	46,470,844.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,470,844.26	**Charge Rate:**	2.0775
Interest Earned:	75,463.75	**Average Balance:**	42,768,944.78	**Earnings Rate:**	2.08

Adjusted Interest: 75,463.75

Balance Including Interest: 46,546,308.01

State Election Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
05/01/2013	446,665.14	446,665.14	446,665.14	446,665.14		0.00
05/02/2013	446,665.14	447,442.52	446,665.14	447,442.52		0.00
05/03/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/04/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/05/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/06/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/07/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/08/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/09/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/10/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/11/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/12/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/13/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/14/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/15/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/16/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/17/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/18/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/19/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/20/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/21/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/22/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/23/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/24/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/25/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/26/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/27/2013	447,442.52	0.00	0.00	447,442.52		0.00
05/28/2013	447,442.52	447,442.52	447,442.52	447,442.52		0.00
05/29/2013	447,442.52	445,093.67	447,442.52	445,093.67		0.00
05/30/2013	445,093.67	447,442.52	445,093.67	447,442.52		0.00
05/31/2013	447,442.52	447,442.52	447,442.52	447,442.52	789.31	0.00
Totals	446,665.14	9,840,609.21	9,839,831.83	447,442.52	789.31	0.00

Account Summary

Ending Balance:	447,442.52	**Minimum Balance:**	447,442.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	447,442.52	**Charge Rate:**	2.0775
Interest Earned:	789.31	**Average Balance:**	447,341.67	**Earnings Rate:**	2.08

Adjusted Interest: 789.31

Balance Including Interest: 448,231.83

Department of Wildlife Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
05/01/2013	938,704.75	938,704.75	938,704.75	938,704.75		0.00
05/02/2013	938,704.75	940,043.77	938,704.75	940,043.77		0.00
05/03/2013	940,043.77	940,043.77	940,043.77	940,043.77		0.00
05/04/2013	940,043.77	0.00	0.00	940,043.77		0.00
05/05/2013	940,043.77	0.00	0.00	940,043.77		0.00
05/06/2013	940,043.77	940,427.27	940,043.77	940,427.27		0.00
05/07/2013	940,427.27	939,012.77	940,427.27	939,012.77		0.00
05/08/2013	939,012.77	937,762.77	939,012.77	937,762.77		0.00
05/09/2013	937,762.77	953,764.77	937,762.77	953,764.77		0.00
05/10/2013	953,764.77	951,329.90	953,764.77	951,329.90		0.00
05/11/2013	951,329.90	0.00	0.00	951,329.90		0.00
05/12/2013	951,329.90	0.00	0.00	951,329.90		0.00
05/13/2013	951,329.90	951,329.90	951,329.90	951,329.90		0.00
05/14/2013	951,329.90	951,329.90	951,329.90	951,329.90		0.00
05/15/2013	951,329.90	951,329.90	951,329.90	951,329.90		0.00
05/16/2013	951,329.90	958,598.87	951,329.90	958,598.87		0.00
05/17/2013	958,598.87	958,598.87	958,598.87	958,598.87		0.00
05/18/2013	958,598.87	0.00	0.00	958,598.87		0.00
05/19/2013	958,598.87	0.00	0.00	958,598.87		0.00
05/20/2013	958,598.87	958,598.87	958,598.87	958,598.87		0.00
05/21/2013	958,598.87	958,598.87	958,598.87	958,598.87		0.00
05/22/2013	958,598.87	958,598.87	958,598.87	958,598.87		0.00
05/23/2013	958,598.87	948,961.67	958,598.87	948,961.67		0.00
05/24/2013	948,961.67	948,826.67	948,961.67	948,826.67		0.00
05/25/2013	948,826.67	0.00	0.00	948,826.67		0.00
05/26/2013	948,826.67	0.00	0.00	948,826.67		0.00
05/27/2013	948,826.67	0.00	0.00	948,826.67		0.00
05/28/2013	948,826.67	948,826.67	948,826.67	948,826.67		0.00
05/29/2013	948,826.67	948,826.67	948,826.67	948,826.67		0.00
05/30/2013	948,826.67	948,826.67	948,826.67	948,826.67		0.00
05/31/2013	948,826.67	948,826.67	948,826.67	948,826.67	1,674.95	0.00
Totals	938,704.75	20,881,168.84	20,871,046.92	948,826.67	1,674.95	0.00

Account Summary

Ending Balance:	948,826.67	**Minimum Balance:**	948,826.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	948,826.67	**Charge Rate:**	2.0775
Interest Earned:	1,674.95	**Average Balance:**	949,277.22	**Earnings Rate:**	2.08
Adjusted Interest:	1,674.95				
Balance Including Interest:	950,501.62				

Oklahoma Lotter Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
05/01/2013	244,605.89	244,605.89	244,605.89	244,605.89		0.00
05/02/2013	244,605.89	245,028.35	244,605.89	245,028.35		0.00
05/03/2013	245,028.35	245,028.35	245,028.35	245,028.35		0.00
05/04/2013	245,028.35	0.00	0.00	245,028.35		0.00
05/05/2013	245,028.35	0.00	0.00	245,028.35		0.00
05/06/2013	245,028.35	245,028.35	245,028.35	245,028.35		0.00
05/07/2013	245,028.35	245,028.35	245,028.35	245,028.35		0.00
05/08/2013	245,028.35	245,028.35	245,028.35	245,028.35		0.00
05/09/2013	245,028.35	253,413.35	245,028.35	253,413.35		0.00
05/10/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/11/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/12/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/13/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/14/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/15/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/16/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/17/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/18/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/19/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/20/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/21/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/22/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/23/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/24/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/25/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/26/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/27/2013	253,413.35	0.00	0.00	253,413.35		0.00
05/28/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/29/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/30/2013	253,413.35	253,413.35	253,413.35	253,413.35		0.00
05/31/2013	253,413.35	253,413.35	253,413.35	253,413.35	443.29	0.00
Totals	244,605.89	5,524,361.24	5,515,553.78	253,413.35	443.29	0.00

Account Summary

Ending Balance:	253,413.35	**Minimum Balance:**	253,413.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	253,413.35	**Charge Rate:**	2.0775
Interest Earned:	443.29	**Average Balance:**	251,235.85	**Earnings Rate:**	2.08

Adjusted Interest: 443.29

Balance Including Interest: 253,856.64

Oklahoma L. P. Gas Research Marketing Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
05/01/2013	896,713.39	896,713.39	896,713.39	896,713.39		0.00
05/02/2013	896,713.39	861,221.73	896,713.39	861,221.73		0.00
05/03/2013	861,221.73	861,221.73	861,221.73	861,221.73		0.00
05/04/2013	861,221.73	0.00	0.00	861,221.73		0.00
05/05/2013	861,221.73	0.00	0.00	861,221.73		0.00
05/06/2013	861,221.73	861,221.73	861,221.73	861,221.73		0.00
05/07/2013	861,221.73	859,722.36	861,221.73	859,722.36		0.00
05/08/2013	859,722.36	856,657.36	859,722.36	856,657.36		0.00
05/09/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/10/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/11/2013	856,657.36	0.00	0.00	856,657.36		0.00
05/12/2013	856,657.36	0.00	0.00	856,657.36		0.00
05/13/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/14/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/15/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/16/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/17/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/18/2013	856,657.36	0.00	0.00	856,657.36		0.00
05/19/2013	856,657.36	0.00	0.00	856,657.36		0.00
05/20/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/21/2013	856,657.36	856,657.36	856,657.36	856,657.36		0.00
05/22/2013	856,657.36	849,860.36	856,657.36	849,860.36		0.00
05/23/2013	849,860.36	849,860.36	849,860.36	849,860.36		0.00
05/24/2013	849,860.36	849,860.36	849,860.36	849,860.36		0.00
05/25/2013	849,860.36	0.00	0.00	849,860.36		0.00
05/26/2013	849,860.36	0.00	0.00	849,860.36		0.00
05/27/2013	849,860.36	0.00	0.00	849,860.36		0.00
05/28/2013	849,860.36	849,860.36	849,860.36	849,860.36		0.00
05/29/2013	849,860.36	849,860.36	849,860.36	849,860.36		0.00
05/30/2013	849,860.36	847,051.29	849,860.36	847,051.29		0.00
05/31/2013	847,051.29	847,051.29	847,051.29	847,051.29	1,511.10	0.00
Totals	896,713.39	18,850,078.92	18,899,741.02	847,051.29	1,511.10	0.00

Account Summary

Ending Balance:	847,051.29	**Minimum Balance:**	847,051.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	847,051.29	**Charge Rate:**	2.0775
Interest Earned:	1,511.10	**Average Balance:**	856,410.74	**Earnings Rate:**	2.08
Adjusted Interest:	1,511.10				
Balance Including Interest:	848,562.39				

OPERS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
05/01/2013	289,754.23	289,754.23	289,754.23	289,754.23		0.00
05/02/2013	289,754.23	290,214.06	289,754.23	290,214.06		0.00
05/03/2013	290,214.06	290,214.06	290,214.06	290,214.06		0.00
05/04/2013	290,214.06	0.00	0.00	290,214.06		0.00
05/05/2013	290,214.06	0.00	0.00	290,214.06		0.00
05/06/2013	290,214.06	301,601.29	290,214.06	301,601.29		0.00
05/07/2013	301,601.29	301,601.29	301,601.29	301,601.29		0.00
05/08/2013	301,601.29	301,601.29	301,601.29	301,601.29		0.00
05/09/2013	301,601.29	301,601.29	301,601.29	301,601.29		0.00
05/10/2013	301,601.29	173,042.81	301,601.29	173,042.81		0.00
05/11/2013	173,042.81	0.00	0.00	173,042.81		0.00
05/12/2013	173,042.81	0.00	0.00	173,042.81		0.00
05/13/2013	173,042.81	174,170.51	173,042.81	174,170.51		0.00
05/14/2013	174,170.51	174,170.51	174,170.51	174,170.51		0.00
05/15/2013	174,170.51	174,170.51	174,170.51	174,170.51		0.00
05/16/2013	174,170.51	174,602.91	174,170.51	174,602.91		0.00
05/17/2013	174,602.91	174,602.91	174,602.91	174,602.91		0.00
05/18/2013	174,602.91	0.00	0.00	174,602.91		0.00
05/19/2013	174,602.91	0.00	0.00	174,602.91		0.00
05/20/2013	174,602.91	188,266.69	174,602.91	188,266.69		0.00
05/21/2013	188,266.69	188,266.69	188,266.69	188,266.69		0.00
05/22/2013	188,266.69	188,266.69	188,266.69	188,266.69		0.00
05/23/2013	188,266.69	188,266.69	188,266.69	188,266.69		0.00
05/24/2013	188,266.69	188,266.69	188,266.69	188,266.69		0.00
05/25/2013	188,266.69	0.00	0.00	188,266.69		0.00
05/26/2013	188,266.69	0.00	0.00	188,266.69		0.00
05/27/2013	188,266.69	0.00	0.00	188,266.69		0.00
05/28/2013	188,266.69	196,621.27	188,266.69	196,621.27		0.00
05/29/2013	196,621.27	196,621.27	196,621.27	196,621.27		0.00
05/30/2013	196,621.27	196,621.27	196,621.27	196,621.27		0.00
05/31/2013	196,621.27	217,584.18	196,621.27	217,584.18	381.96	0.00
Totals	289,754.23	4,870,129.11	4,942,299.16	217,584.18	381.96	0.00

Account Summary

Ending Balance:	217,584.18	**Minimum Balance:**	217,584.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	217,584.18	**Charge Rate:**	2.0775
Interest Earned:	381.96	**Average Balance:**	216,472.54	**Earnings Rate:**	2.08

Adjusted Interest: 381.96

Balance Including Interest: 217,966.14

OK Bd of Private Vocational Schools Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
05/01/2013	517,512.57	515,623.69	517,512.57	515,623.69		0.00
05/02/2013	515,623.69	516,544.07	515,623.69	516,544.07		0.00
05/03/2013	516,544.07	516,544.07	516,544.07	516,544.07		0.00
05/04/2013	516,544.07	0.00	0.00	516,544.07		0.00
05/05/2013	516,544.07	0.00	0.00	516,544.07		0.00
05/06/2013	516,544.07	516,544.07	516,544.07	516,544.07		0.00
05/07/2013	516,544.07	516,544.07	516,544.07	516,544.07		0.00
05/08/2013	516,544.07	515,695.23	516,544.07	515,695.23		0.00
05/09/2013	515,695.23	515,695.23	515,695.23	515,695.23		0.00
05/10/2013	515,695.23	511,361.57	515,695.23	511,361.57		0.00
05/11/2013	511,361.57	0.00	0.00	511,361.57		0.00
05/12/2013	511,361.57	0.00	0.00	511,361.57		0.00
05/13/2013	511,361.57	511,361.57	511,361.57	511,361.57		0.00
05/14/2013	511,361.57	511,361.57	511,361.57	511,361.57		0.00
05/15/2013	511,361.57	511,361.57	511,361.57	511,361.57		0.00
05/16/2013	511,361.57	511,361.57	511,361.57	511,361.57		0.00
05/17/2013	511,361.57	510,886.57	511,361.57	510,886.57		0.00
05/18/2013	510,886.57	0.00	0.00	510,886.57		0.00
05/19/2013	510,886.57	0.00	0.00	510,886.57		0.00
05/20/2013	510,886.57	510,886.57	510,886.57	510,886.57		0.00
05/21/2013	510,886.57	510,886.57	510,886.57	510,886.57		0.00
05/22/2013	510,886.57	510,886.57	510,886.57	510,886.57		0.00
05/23/2013	510,886.57	497,151.55	510,886.57	497,151.55		0.00
05/24/2013	497,151.55	497,151.55	497,151.55	497,151.55		0.00
05/25/2013	497,151.55	0.00	0.00	497,151.55		0.00
05/26/2013	497,151.55	0.00	0.00	497,151.55		0.00
05/27/2013	497,151.55	0.00	0.00	497,151.55		0.00
05/28/2013	497,151.55	497,151.55	497,151.55	497,151.55		0.00
05/29/2013	497,151.55	497,151.55	497,151.55	497,151.55		0.00
05/30/2013	497,151.55	494,777.97	497,151.55	494,777.97		0.00
05/31/2013	494,777.97	494,777.97	494,777.97	494,777.97	897.07	0.00
Totals	517,512.57	11,191,706.70	11,214,441.30	494,777.97	897.07	0.00

Account Summary

Ending Balance:	494,777.97	**Minimum Balance:**	494,777.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	494,777.97	**Charge Rate:**	2.0775
Interest Earned:	897.07	**Average Balance:**	508,411.15	**Earnings Rate:**	2.08
Adjusted Interest:	897.07				
Balance Including Interest:	495,675.04				

Risk Management Division/DCS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	13.35	0.00	13.35		0.00
05/03/2013	13.35	13.35	13.35	13.35		0.00
05/04/2013	13.35	0.00	0.00	13.35		0.00
05/05/2013	13.35	0.00	0.00	13.35		0.00
05/06/2013	13.35	13.35	13.35	13.35		0.00
05/07/2013	13.35	13.35	13.35	13.35		0.00
05/08/2013	13.35	13.35	13.35	13.35		0.00
05/09/2013	13.35	13.35	13.35	13.35		0.00
05/10/2013	13.35	13.35	13.35	13.35		0.00
05/11/2013	13.35	0.00	0.00	13.35		0.00
05/12/2013	13.35	0.00	0.00	13.35		0.00
05/13/2013	13.35	13.35	13.35	13.35		0.00
05/14/2013	13.35	13.35	13.35	13.35		0.00
05/15/2013	13.35	13.35	13.35	13.35		0.00
05/16/2013	13.35	13.35	13.35	13.35		0.00
05/17/2013	13.35	13.35	13.35	13.35		0.00
05/18/2013	13.35	0.00	0.00	13.35		0.00
05/19/2013	13.35	0.00	0.00	13.35		0.00
05/20/2013	13.35	13.35	13.35	13.35		0.00
05/21/2013	13.35	13.35	13.35	13.35		0.00
05/22/2013	13.35	13.35	13.35	13.35		0.00
05/23/2013	13.35	13.35	13.35	13.35		0.00
05/24/2013	13.35	13.35	13.35	13.35		0.00
05/25/2013	13.35	0.00	0.00	13.35		0.00
05/26/2013	13.35	0.00	0.00	13.35		0.00
05/27/2013	13.35	0.00	0.00	13.35		0.00
05/28/2013	13.35	13.35	13.35	13.35		0.00
05/29/2013	13.35	13.35	13.35	13.35		0.00
05/30/2013	13.35	0.00	13.35	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	0.02	0.00
Totals	0.00	253.65	253.65	0.00	0.02	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	0.02	**Average Balance:**	12.06	**Earnings Rate:**	2.08

Adjusted Interest: 0.02

Balance Including Interest: 0.02

Okla Dept of Securities Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
05/01/2013	1,772,056.22	1,772,056.22	1,772,056.22	1,772,056.22		0.00
05/02/2013	1,772,056.22	1,775,140.33	1,772,056.22	1,775,140.33		0.00
05/03/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/04/2013	1,775,140.33	0.00	0.00	1,775,140.33		0.00
05/05/2013	1,775,140.33	0.00	0.00	1,775,140.33		0.00
05/06/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/07/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/08/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/09/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/10/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/11/2013	1,775,140.33	0.00	0.00	1,775,140.33		0.00
05/12/2013	1,775,140.33	0.00	0.00	1,775,140.33		0.00
05/13/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/14/2013	1,775,140.33	1,775,140.33	1,775,140.33	1,775,140.33		0.00
05/15/2013	1,775,140.33	1,647,548.51	1,775,140.33	1,647,548.51		0.00
05/16/2013	1,647,548.51	1,647,548.51	1,647,548.51	1,647,548.51		0.00
05/17/2013	1,647,548.51	1,647,548.51	1,647,548.51	1,647,548.51		0.00
05/18/2013	1,647,548.51	0.00	0.00	1,647,548.51		0.00
05/19/2013	1,647,548.51	0.00	0.00	1,647,548.51		0.00
05/20/2013	1,647,548.51	1,647,548.51	1,647,548.51	1,647,548.51		0.00
05/21/2013	1,647,548.51	1,647,548.51	1,647,548.51	1,647,548.51		0.00
05/22/2013	1,647,548.51	1,647,548.51	1,647,548.51	1,647,548.51		0.00
05/23/2013	1,647,548.51	1,565,450.14	1,647,548.51	1,565,450.14		0.00
05/24/2013	1,565,450.14	1,565,450.14	1,565,450.14	1,565,450.14		0.00
05/25/2013	1,565,450.14	0.00	0.00	1,565,450.14		0.00
05/26/2013	1,565,450.14	0.00	0.00	1,565,450.14		0.00
05/27/2013	1,565,450.14	0.00	0.00	1,565,450.14		0.00
05/28/2013	1,565,450.14	1,565,450.14	1,565,450.14	1,565,450.14		0.00
05/29/2013	1,565,450.14	1,565,450.14	1,565,450.14	1,565,450.14		0.00
05/30/2013	1,565,450.14	1,565,450.14	1,565,450.14	1,565,450.14		0.00
05/31/2013	1,565,450.14	1,565,450.14	1,565,450.14	1,565,450.14	2,966.46	0.00
Totals	1,772,056.22	37,026,311.09	37,232,917.17	1,565,450.14	2,966.46	0.00

Account Summary

Ending Balance:	1,565,450.14	**Minimum Balance:**	1,565,450.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,565,450.14	**Charge Rate:**	2.0775
Interest Earned:	2,966.46	**Average Balance:**	1,681,236.12	**Earnings Rate:**	2.08

Adjusted Interest: 2,966.46

Balance Including Interest: 1,568,416.60

OKLA HEALTH CARE AUTHORITY Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
05/01/2013	65,717,079.50	65,717,079.50	65,717,079.50	65,717,079.50		0.00
05/02/2013	65,717,079.50	825,932.81	65,717,079.50	825,932.81		0.00
05/03/2013	825,932.81	856,772.68	825,932.81	856,772.68		0.00
05/04/2013	856,772.68	0.00	0.00	856,772.68		0.00
05/05/2013	856,772.68	0.00	0.00	856,772.68		0.00
05/06/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/07/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/08/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/09/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/10/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/11/2013	856,772.68	0.00	0.00	856,772.68		0.00
05/12/2013	856,772.68	0.00	0.00	856,772.68		0.00
05/13/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/14/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/15/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/16/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/17/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/18/2013	856,772.68	0.00	0.00	856,772.68		0.00
05/19/2013	856,772.68	0.00	0.00	856,772.68		0.00
05/20/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/21/2013	856,772.68	856,772.68	856,772.68	856,772.68		0.00
05/22/2013	856,772.68	878,221.26	856,772.68	878,221.26		0.00
05/23/2013	878,221.26	878,221.26	878,221.26	878,221.26		0.00
05/24/2013	878,221.26	878,221.26	878,221.26	878,221.26		0.00
05/25/2013	878,221.26	0.00	0.00	878,221.26		0.00
05/26/2013	878,221.26	0.00	0.00	878,221.26		0.00
05/27/2013	878,221.26	0.00	0.00	878,221.26		0.00
05/28/2013	878,221.26	878,221.26	878,221.26	878,221.26		0.00
05/29/2013	878,221.26	878,221.26	878,221.26	878,221.26		0.00
05/30/2013	878,221.26	878,221.26	878,221.26	878,221.26		0.00
05/31/2013	878,221.26	878,221.26	878,221.26	878,221.26	5,213.89	0.00
Totals	65,717,079.50	83,828,605.97	148,667,464.21	878,221.26	5,213.89	0.00

Account Summary

Ending Balance:	878,221.26	**Minimum Balance:**	878,221.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	878,221.26	**Charge Rate:**	2.0775
Interest Earned:	5,213.89	**Average Balance:**	2,954,964.70	**Earnings Rate:**	2.08
Adjusted Interest:	5,213.89				
Balance Including Interest:	883,435.15				

State Election Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
05/01/2013	11,412,543.37	11,411,443.37	11,412,543.37	11,411,443.37		0.00
05/02/2013	11,411,443.37	11,431,318.90	11,411,443.37	11,431,318.90		0.00
05/03/2013	11,431,318.90	11,431,318.90	11,431,318.90	11,431,318.90		0.00
05/04/2013	11,431,318.90	0.00	0.00	11,431,318.90		0.00
05/05/2013	11,431,318.90	0.00	0.00	11,431,318.90		0.00
05/06/2013	11,431,318.90	11,314,570.15	11,431,318.90	11,314,570.15		0.00
05/07/2013	11,314,570.15	11,314,570.15	11,314,570.15	11,314,570.15		0.00
05/08/2013	11,314,570.15	11,314,570.15	11,314,570.15	11,314,570.15		0.00
05/09/2013	11,314,570.15	11,313,781.66	11,314,570.15	11,313,781.66		0.00
05/10/2013	11,313,781.66	11,298,126.49	11,313,781.66	11,298,126.49		0.00
05/11/2013	11,298,126.49	0.00	0.00	11,298,126.49		0.00
05/12/2013	11,298,126.49	0.00	0.00	11,298,126.49		0.00
05/13/2013	11,298,126.49	11,298,126.49	11,298,126.49	11,298,126.49		0.00
05/14/2013	11,298,126.49	11,294,721.83	11,298,126.49	11,294,721.83		0.00
05/15/2013	11,294,721.83	11,294,691.83	11,294,721.83	11,294,691.83		0.00
05/16/2013	11,294,691.83	11,294,691.83	11,294,691.83	11,294,691.83		0.00
05/17/2013	11,294,691.83	11,294,091.83	11,294,691.83	11,294,091.83		0.00
05/18/2013	11,294,091.83	0.00	0.00	11,294,091.83		0.00
05/19/2013	11,294,091.83	0.00	0.00	11,294,091.83		0.00
05/20/2013	11,294,091.83	11,294,091.83	11,294,091.83	11,294,091.83		0.00
05/21/2013	11,294,091.83	11,294,091.83	11,294,091.83	11,294,091.83		0.00
05/22/2013	11,294,091.83	11,293,971.26	11,294,091.83	11,293,971.26		0.00
05/23/2013	11,293,971.26	11,293,971.26	11,293,971.26	11,293,971.26		0.00
05/24/2013	11,293,971.26	11,293,971.26	11,293,971.26	11,293,971.26		0.00
05/25/2013	11,293,971.26	0.00	0.00	11,293,971.26		0.00
05/26/2013	11,293,971.26	0.00	0.00	11,293,971.26		0.00
05/27/2013	11,293,971.26	0.00	0.00	11,293,971.26		0.00
05/28/2013	11,293,971.26	11,293,971.26	11,293,971.26	11,293,971.26		0.00
05/29/2013	11,293,971.26	11,293,971.26	11,293,971.26	11,293,971.26		0.00
05/30/2013	11,293,971.26	11,293,971.26	11,293,971.26	11,293,971.26		0.00
05/31/2013	11,293,971.26	11,293,971.26	11,293,971.26	11,293,971.26	19,971.38	0.00
Totals	11,412,543.37	248,952,006.06	249,070,578.17	11,293,971.26	19,971.38	0.00

Account Summary

Ending Balance:	11,293,971.26	**Minimum Balance:**	11,293,971.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,293,971.26	**Charge Rate:**	2.0775
Interest Earned:	19,971.38	**Average Balance:**	11,318,741.75	**Earnings Rate:**	2.08

Adjusted Interest: 19,971.38

Balance Including Interest: 11,313,942.64

Department of Wildlife Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
05/01/2013	3,247,156.88	3,247,156.88	3,247,156.88	3,247,156.88		0.00
05/02/2013	3,247,156.88	3,252,805.67	3,247,156.88	3,252,805.67		0.00
05/03/2013	3,252,805.67	3,252,805.67	3,252,805.67	3,252,805.67		0.00
05/04/2013	3,252,805.67	0.00	0.00	3,252,805.67		0.00
05/05/2013	3,252,805.67	0.00	0.00	3,252,805.67		0.00
05/06/2013	3,252,805.67	3,303,023.17	3,252,805.67	3,303,023.17		0.00
05/07/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/08/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/09/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/10/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/11/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/12/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/13/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/14/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/15/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/16/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/17/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/18/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/19/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/20/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/21/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/22/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/23/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/24/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/25/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/26/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/27/2013	3,303,023.17	0.00	0.00	3,303,023.17		0.00
05/28/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/29/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/30/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17		0.00
05/31/2013	3,303,023.17	3,303,023.17	3,303,023.17	3,303,023.17	5,813.41	0.00
Totals	3,247,156.88	72,510,208.45	72,454,342.16	3,303,023.17	5,813.41	0.00

Account Summary

Ending Balance:	3,303,023.17	**Minimum Balance:**	3,303,023.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,303,023.17	**Charge Rate:**	2.0775
Interest Earned:	5,813.41	**Average Balance:**	3,294,741.35	**Earnings Rate:**	2.08

Adjusted Interest: 5,813.41

Balance Including Interest: 3,308,836.58

Historical Society Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
05/01/2013	24.96	24.96	24.96	24.96		0.00
05/02/2013	24.96	25.00	24.96	25.00		0.00
05/03/2013	25.00	25.00	25.00	25.00		0.00
05/04/2013	25.00	0.00	0.00	25.00		0.00
05/05/2013	25.00	0.00	0.00	25.00		0.00
05/06/2013	25.00	25.00	25.00	25.00		0.00
05/07/2013	25.00	25.00	25.00	25.00		0.00
05/08/2013	25.00	25.00	25.00	25.00		0.00
05/09/2013	25.00	25.00	25.00	25.00		0.00
05/10/2013	25.00	25.00	25.00	25.00		0.00
05/11/2013	25.00	0.00	0.00	25.00		0.00
05/12/2013	25.00	0.00	0.00	25.00		0.00
05/13/2013	25.00	25.00	25.00	25.00		0.00
05/14/2013	25.00	25.00	25.00	25.00		0.00
05/15/2013	25.00	25.00	25.00	25.00		0.00
05/16/2013	25.00	25.00	25.00	25.00		0.00
05/17/2013	25.00	25.00	25.00	25.00		0.00
05/18/2013	25.00	0.00	0.00	25.00		0.00
05/19/2013	25.00	0.00	0.00	25.00		0.00
05/20/2013	25.00	25.00	25.00	25.00		0.00
05/21/2013	25.00	25.00	25.00	25.00		0.00
05/22/2013	25.00	25.00	25.00	25.00		0.00
05/23/2013	25.00	25.00	25.00	25.00		0.00
05/24/2013	25.00	25.00	25.00	25.00		0.00
05/25/2013	25.00	0.00	0.00	25.00		0.00
05/26/2013	25.00	0.00	0.00	25.00		0.00
05/27/2013	25.00	0.00	0.00	25.00		0.00
05/28/2013	25.00	25.00	25.00	25.00		0.00
05/29/2013	25.00	25.00	25.00	25.00		0.00
05/30/2013	25.00	25.00	25.00	25.00		0.00
05/31/2013	25.00	25.00	25.00	25.00	0.04	0.00
Totals	24.96	549.96	549.92	25.00	0.04	0.00

Account Summary

Ending Balance:	25.00	**Minimum Balance:**	25.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25.00	**Charge Rate:**	2.0775
Interest Earned:	0.04	**Average Balance:**	25.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.04

Balance Including Interest: 25.04

Juvenile Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
05/01/2013	84,846.38	84,846.38	84,846.38	84,846.38		0.00
05/02/2013	84,846.38	84,994.05	84,846.38	84,994.05		0.00
05/03/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/04/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/05/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/06/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/07/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/08/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/09/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/10/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/11/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/12/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/13/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/14/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/15/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/16/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/17/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/18/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/19/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/20/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/21/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/22/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/23/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/24/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/25/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/26/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/27/2013	84,994.05	0.00	0.00	84,994.05		0.00
05/28/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/29/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/30/2013	84,994.05	84,994.05	84,994.05	84,994.05		0.00
05/31/2013	84,994.05	84,994.05	84,994.05	84,994.05	149.96	0.00
Totals	84,846.38	1,869,721.43	1,869,573.76	84,994.05	149.96	0.00

Account Summary

Ending Balance:	84,994.05	**Minimum Balance:**	84,994.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	84,994.05	**Charge Rate:**	2.0775
Interest Earned:	149.96	**Average Balance:**	84,989.29	**Earnings Rate:**	2.08

Adjusted Interest: 149.96

Balance Including Interest: 85,144.01

Commissioners of Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
05/01/2013	18,331,869.61	18,331,869.61	18,331,869.61	18,331,869.61		0.00
05/02/2013	18,331,869.61	18,363,774.60	18,331,869.61	18,363,774.60		0.00
05/03/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/04/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/05/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/06/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/07/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/08/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/09/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/10/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/11/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/12/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/13/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/14/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/15/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/16/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/17/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/18/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/19/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/20/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/21/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/22/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/23/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/24/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/25/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/26/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/27/2013	18,363,774.60	0.00	0.00	18,363,774.60		0.00
05/28/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/29/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/30/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60		0.00
05/31/2013	18,363,774.60	18,363,774.60	18,363,774.60	18,363,774.60	32,400.18	0.00
Totals	18,331,869.61	403,971,136.21	403,939,231.22	18,363,774.60	32,400.18	0.00

Account Summary

Ending Balance:	18,363,774.60	**Minimum Balance:**	18,363,774.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,363,774.60	**Charge Rate:**	2.0775
Interest Earned:	32,400.18	**Average Balance:**	18,362,745.41	**Earnings Rate:**	2.08

Adjusted Interest: 32,400.18

Balance Including Interest: 18,396,174.78

DCS Property Distribution Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
05/01/2013	751.55	751.55	751.55	751.55		0.00
05/02/2013	751.55	753.22	751.55	753.22		0.00
05/03/2013	753.22	753.22	753.22	753.22		0.00
05/04/2013	753.22	0.00	0.00	753.22		0.00
05/05/2013	753.22	0.00	0.00	753.22		0.00
05/06/2013	753.22	753.22	753.22	753.22		0.00
05/07/2013	753.22	753.22	753.22	753.22		0.00
05/08/2013	753.22	753.22	753.22	753.22		0.00
05/09/2013	753.22	753.22	753.22	753.22		0.00
05/10/2013	753.22	753.22	753.22	753.22		0.00
05/11/2013	753.22	0.00	0.00	753.22		0.00
05/12/2013	753.22	0.00	0.00	753.22		0.00
05/13/2013	753.22	753.22	753.22	753.22		0.00
05/14/2013	753.22	753.22	753.22	753.22		0.00
05/15/2013	753.22	753.22	753.22	753.22		0.00
05/16/2013	753.22	753.22	753.22	753.22		0.00
05/17/2013	753.22	753.22	753.22	753.22		0.00
05/18/2013	753.22	0.00	0.00	753.22		0.00
05/19/2013	753.22	0.00	0.00	753.22		0.00
05/20/2013	753.22	753.22	753.22	753.22		0.00
05/21/2013	753.22	753.22	753.22	753.22		0.00
05/22/2013	753.22	753.22	753.22	753.22		0.00
05/23/2013	753.22	753.22	753.22	753.22		0.00
05/24/2013	753.22	753.22	753.22	753.22		0.00
05/25/2013	753.22	0.00	0.00	753.22		0.00
05/26/2013	753.22	0.00	0.00	753.22		0.00
05/27/2013	753.22	0.00	0.00	753.22		0.00
05/28/2013	753.22	753.22	753.22	753.22		0.00
05/29/2013	753.22	753.22	753.22	753.22		0.00
05/30/2013	753.22	751.55	753.22	751.55		0.00
05/31/2013	751.55	751.55	751.55	751.55	1.33	0.00
Totals	751.55	16,565.83	16,565.83	751.55	1.33	0.00

Account Summary

Ending Balance:	751.55	**Minimum Balance:**	751.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	751.55	**Charge Rate:**	2.0775
Interest Earned:	1.33	**Average Balance:**	753.06	**Earnings Rate:**	2.08

Adjusted Interest: 1.33

Balance Including Interest: 752.88

Oklahoma Real Estate Commission Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
05/01/2013	300,194.93	300,194.93	300,194.93	300,194.93		0.00
05/02/2013	300,194.93	309,772.53	300,194.93	309,772.53		0.00
05/03/2013	309,772.53	309,772.53	309,772.53	309,772.53		0.00
05/04/2013	309,772.53	0.00	0.00	309,772.53		0.00
05/05/2013	309,772.53	0.00	0.00	309,772.53		0.00
05/06/2013	309,772.53	309,772.53	309,772.53	309,772.53		0.00
05/07/2013	309,772.53	309,772.53	309,772.53	309,772.53		0.00
05/08/2013	309,772.53	309,772.53	309,772.53	309,772.53		0.00
05/09/2013	309,772.53	309,772.53	309,772.53	309,772.53		0.00
05/10/2013	309,772.53	307,939.07	309,772.53	307,939.07		0.00
05/11/2013	307,939.07	0.00	0.00	307,939.07		0.00
05/12/2013	307,939.07	0.00	0.00	307,939.07		0.00
05/13/2013	307,939.07	307,939.07	307,939.07	307,939.07		0.00
05/14/2013	307,939.07	301,328.63	307,939.07	301,328.63		0.00
05/15/2013	301,328.63	301,328.63	301,328.63	301,328.63		0.00
05/16/2013	301,328.63	301,328.63	301,328.63	301,328.63		0.00
05/17/2013	301,328.63	301,328.63	301,328.63	301,328.63		0.00
05/18/2013	301,328.63	0.00	0.00	301,328.63		0.00
05/19/2013	301,328.63	0.00	0.00	301,328.63		0.00
05/20/2013	301,328.63	301,328.63	301,328.63	301,328.63		0.00
05/21/2013	301,328.63	301,328.63	301,328.63	301,328.63		0.00
05/22/2013	301,328.63	301,328.63	301,328.63	301,328.63		0.00
05/23/2013	301,328.63	300,978.12	301,328.63	300,978.12		0.00
05/24/2013	300,978.12	300,978.12	300,978.12	300,978.12		0.00
05/25/2013	300,978.12	0.00	0.00	300,978.12		0.00
05/26/2013	300,978.12	0.00	0.00	300,978.12		0.00
05/27/2013	300,978.12	0.00	0.00	300,978.12		0.00
05/28/2013	300,978.12	297,683.12	300,978.12	297,683.12		0.00
05/29/2013	297,683.12	297,358.77	297,683.12	297,358.77		0.00
05/30/2013	297,358.77	297,358.77	297,358.77	297,358.77		0.00
05/31/2013	297,358.77	297,358.77	297,358.77	297,358.77	535.98	0.00
Totals	300,194.93	6,675,724.33	6,678,560.49	297,358.77	535.98	0.00

Account Summary

Ending Balance:	297,358.77	**Minimum Balance:**	297,358.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	297,358.77	**Charge Rate:**	2.0775
Interest Earned:	535.98	**Average Balance:**	303,765.78	**Earnings Rate:**	2.08

Adjusted Interest: 535.98

Balance Including Interest: 297,894.75

Oklahoma Conservation Commission Detail Report

5/1/2013 - 5/31/2013

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	6.96	0.00	0.00	6.96		0.00
05/02/2013	6.96	0.00	0.00	6.96		0.00
05/03/2013	6.96	0.00	0.00	6.96		0.00
05/04/2013	6.96	0.00	0.00	6.96		0.00
05/05/2013	6.96	0.00	0.00	6.96		0.00
05/06/2013	6.96	0.00	0.00	6.96		0.00
05/07/2013	6.96	0.00	0.00	6.96		0.00
05/08/2013	6.96	0.00	0.00	6.96		0.00
05/09/2013	6.96	0.00	0.00	6.96		0.00
05/10/2013	6.96	0.00	0.00	6.96		0.00
05/11/2013	6.96	0.00	0.00	6.96		0.00
05/12/2013	6.96	0.00	0.00	6.96		0.00
05/13/2013	6.96	0.00	0.00	6.96		0.00
05/14/2013	6.96	0.00	0.00	6.96		0.00
05/15/2013	6.96	0.00	0.00	6.96		0.00
05/16/2013	6.96	0.00	0.00	6.96		0.00
05/17/2013	6.96	0.00	0.00	6.96		0.00
05/18/2013	6.96	0.00	0.00	6.96		0.00
05/19/2013	6.96	0.00	0.00	6.96		0.00
05/20/2013	6.96	0.00	0.00	6.96		0.00
05/21/2013	6.96	0.00	0.00	6.96		0.00
05/22/2013	6.96	0.00	0.00	6.96		0.00
05/23/2013	6.96	0.00	0.00	6.96		0.00
05/24/2013	6.96	0.00	0.00	6.96		0.00
05/25/2013	6.96	0.00	0.00	6.96		0.00
05/26/2013	6.96	0.00	0.00	6.96		0.00
05/27/2013	6.96	0.00	0.00	6.96		0.00
05/28/2013	6.96	0.00	0.00	6.96		0.00
05/29/2013	6.96	0.00	0.00	6.96		0.00
05/30/2013	6.96	0.00	0.00	6.96		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	2.08

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
05/01/2013	2,536,858.56	2,536,858.56	2,536,858.56	2,536,858.56		0.00
05/02/2013	2,536,858.56	2,541,270.83	2,536,858.56	2,541,270.83		0.00
05/03/2013	2,541,270.83	2,541,270.83	2,541,270.83	2,541,270.83		0.00
05/04/2013	2,541,270.83	0.00	0.00	2,541,270.83		0.00
05/05/2013	2,541,270.83	0.00	0.00	2,541,270.83		0.00
05/06/2013	2,541,270.83	2,557,834.58	2,541,270.83	2,557,834.58		0.00
05/07/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/08/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/09/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/10/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/11/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/12/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/13/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/14/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/15/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/16/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/17/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/18/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/19/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/20/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/21/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/22/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/23/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/24/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/25/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/26/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/27/2013	2,557,834.58	0.00	0.00	2,557,834.58		0.00
05/28/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/29/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/30/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58		0.00
05/31/2013	2,557,834.58	2,557,834.58	2,557,834.58	2,557,834.58	4,508.21	0.00
Totals	2,536,858.56	56,218,257.24	56,197,281.22	2,557,834.58	4,508.21	0.00

Account Summary

Ending Balance:	2,557,834.58	**Minimum Balance:**	2,557,834.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,557,834.58	**Charge Rate:**	2.0775
Interest Earned:	4,508.21	**Average Balance:**	2,555,020.68	**Earnings Rate:**	2.08

Adjusted Interest: 4,508.21

Balance Including Interest: 2,562,342.79

Oklahoma L.P. Gas Research Marketing Detail Repo

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
05/01/2013	258,876.90	277,419.44	258,876.90	277,419.44		0.00
05/02/2013	277,419.44	277,798.17	277,419.44	277,798.17		0.00
05/03/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/04/2013	277,798.17	0.00	0.00	277,798.17		0.00
05/05/2013	277,798.17	0.00	0.00	277,798.17		0.00
05/06/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/07/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/08/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/09/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/10/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/11/2013	277,798.17	0.00	0.00	277,798.17		0.00
05/12/2013	277,798.17	0.00	0.00	277,798.17		0.00
05/13/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/14/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/15/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/16/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/17/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/18/2013	277,798.17	0.00	0.00	277,798.17		0.00
05/19/2013	277,798.17	0.00	0.00	277,798.17		0.00
05/20/2013	277,798.17	277,798.17	277,798.17	277,798.17		0.00
05/21/2013	277,798.17	279,336.43	277,798.17	279,336.43		0.00
05/22/2013	279,336.43	279,336.43	279,336.43	279,336.43		0.00
05/23/2013	279,336.43	279,336.43	279,336.43	279,336.43		0.00
05/24/2013	279,336.43	279,336.43	279,336.43	279,336.43		0.00
05/25/2013	279,336.43	0.00	0.00	279,336.43		0.00
05/26/2013	279,336.43	0.00	0.00	279,336.43		0.00
05/27/2013	279,336.43	0.00	0.00	279,336.43		0.00
05/28/2013	279,336.43	279,336.43	279,336.43	279,336.43		0.00
05/29/2013	279,336.43	279,336.43	279,336.43	279,336.43		0.00
05/30/2013	279,336.43	279,336.43	279,336.43	279,336.43		0.00
05/31/2013	279,336.43	279,336.43	279,336.43	279,336.43	491.10	0.00
Totals	258,876.90	6,123,487.09	6,103,027.56	279,336.43	491.10	0.00

Account Summary

Ending Balance:	279,336.43	**Minimum Balance:**	279,336.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,336.43	**Charge Rate:**	2.0775
Interest Earned:	491.10	**Average Balance:**	278,331.79	**Earnings Rate:**	2.08

Adjusted Interest: 491.10

Balance Including Interest: 279,827.53

OKTourism & Recreation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
05/01/2013	11,187,347.75	11,204,588.01	11,187,347.75	11,204,588.01		0.00
05/02/2013	11,204,588.01	11,174,316.79	11,204,588.01	11,174,316.79		0.00
05/03/2013	11,174,316.79	11,173,154.23	11,174,316.79	11,173,154.23		0.00
05/04/2013	11,173,154.23	0.00	0.00	11,173,154.23		0.00
05/05/2013	11,173,154.23	0.00	0.00	11,173,154.23		0.00
05/06/2013	11,173,154.23	11,143,299.50	11,173,154.23	11,143,299.50		0.00
05/07/2013	11,143,299.50	11,117,057.04	11,143,299.50	11,117,057.04		0.00
05/08/2013	11,117,057.04	11,094,650.80	11,117,057.04	11,094,650.80		0.00
05/09/2013	11,094,650.80	12,727,321.55	11,094,650.80	12,727,321.55		0.00
05/10/2013	12,727,321.55	12,179,396.09	12,727,321.55	12,179,396.09		0.00
05/11/2013	12,179,396.09	0.00	0.00	12,179,396.09		0.00
05/12/2013	12,179,396.09	0.00	0.00	12,179,396.09		0.00
05/13/2013	12,179,396.09	12,109,400.49	12,179,396.09	12,109,400.49		0.00
05/14/2013	12,109,400.49	12,088,723.69	12,109,400.49	12,088,723.69		0.00
05/15/2013	12,088,723.69	12,020,663.39	12,088,723.69	12,020,663.39		0.00
05/16/2013	12,020,663.39	12,010,106.52	12,020,663.39	12,010,106.52		0.00
05/17/2013	12,010,106.52	12,010,106.52	12,010,106.52	12,010,106.52		0.00
05/18/2013	12,010,106.52	0.00	0.00	12,010,106.52		0.00
05/19/2013	12,010,106.52	0.00	0.00	12,010,106.52		0.00
05/20/2013	12,010,106.52	12,010,106.52	12,010,106.52	12,010,106.52		0.00
05/21/2013	12,010,106.52	11,919,027.68	12,010,106.52	11,919,027.68		0.00
05/22/2013	11,919,027.68	11,919,027.68	11,919,027.68	11,919,027.68		0.00
05/23/2013	11,919,027.68	11,515,349.87	11,919,027.68	11,515,349.87		0.00
05/24/2013	11,515,349.87	11,492,646.20	11,515,349.87	11,492,646.20		0.00
05/25/2013	11,492,646.20	0.00	0.00	11,492,646.20		0.00
05/26/2013	11,492,646.20	0.00	0.00	11,492,646.20		0.00
05/27/2013	11,492,646.20	0.00	0.00	11,492,646.20		0.00
05/28/2013	11,492,646.20	11,178,977.31	11,492,646.20	11,178,977.31		0.00
05/29/2013	11,178,977.31	11,139,270.71	11,178,977.31	11,139,270.71		0.00
05/30/2013	11,139,270.71	11,139,228.16	11,139,270.71	11,139,228.16		0.00
05/31/2013	11,139,228.16	11,139,228.16	11,139,228.16	11,139,228.16	20,530.76	0.00
Totals	11,187,347.75	255,505,646.91	255,553,766.50	11,139,228.16	20,530.76	0.00

Account Summary

Ending Balance:	11,139,228.16	**Minimum Balance:**	11,139,228.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,139,228.16	**Charge Rate:**	2.0775
Interest Earned:	20,530.76	**Average Balance:**	11,635,770.94	**Earnings Rate:**	2.08

Adjusted Interest: 20,530.76

Balance Including Interest: 11,159,758.92

DEPT OF PUBLIC SAFETY Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
05/01/2013	5,960,484.86	5,960,484.86	5,960,484.86	5,960,484.86		0.00
05/02/2013	5,960,484.86	5,970,974.25	5,960,484.86	5,970,974.25		0.00
05/03/2013	5,970,974.25	5,970,176.25	5,970,974.25	5,970,176.25		0.00
05/04/2013	5,970,176.25	0.00	0.00	5,970,176.25		0.00
05/05/2013	5,970,176.25	0.00	0.00	5,970,176.25		0.00
05/06/2013	5,970,176.25	5,954,817.84	5,970,176.25	5,954,817.84		0.00
05/07/2013	5,954,817.84	5,954,817.84	5,954,817.84	5,954,817.84		0.00
05/08/2013	5,954,817.84	5,954,817.84	5,954,817.84	5,954,817.84		0.00
05/09/2013	5,954,817.84	5,953,884.30	5,954,817.84	5,953,884.30		0.00
05/10/2013	5,953,884.30	5,913,503.10	5,953,884.30	5,913,503.10		0.00
05/11/2013	5,913,503.10	0.00	0.00	5,913,503.10		0.00
05/12/2013	5,913,503.10	0.00	0.00	5,913,503.10		0.00
05/13/2013	5,913,503.10	5,913,503.10	5,913,503.10	5,913,503.10		0.00
05/14/2013	5,913,503.10	5,913,503.10	5,913,503.10	5,913,503.10		0.00
05/15/2013	5,913,503.10	5,912,597.85	5,913,503.10	5,912,597.85		0.00
05/16/2013	5,912,597.85	5,911,256.82	5,912,597.85	5,911,256.82		0.00
05/17/2013	5,911,256.82	5,876,534.04	5,911,256.82	5,876,534.04		0.00
05/18/2013	5,876,534.04	0.00	0.00	5,876,534.04		0.00
05/19/2013	5,876,534.04	0.00	0.00	5,876,534.04		0.00
05/20/2013	5,876,534.04	5,876,534.04	5,876,534.04	5,876,534.04		0.00
05/21/2013	5,876,534.04	5,875,338.04	5,876,534.04	5,875,338.04		0.00
05/22/2013	5,875,338.04	5,875,338.04	5,875,338.04	5,875,338.04		0.00
05/23/2013	5,875,338.04	5,875,004.54	5,875,338.04	5,875,004.54		0.00
05/24/2013	5,875,004.54	5,867,649.23	5,875,004.54	5,867,649.23		0.00
05/25/2013	5,867,649.23	0.00	0.00	5,867,649.23		0.00
05/26/2013	5,867,649.23	0.00	0.00	5,867,649.23		0.00
05/27/2013	5,867,649.23	0.00	0.00	5,867,649.23		0.00
05/28/2013	5,867,649.23	5,866,865.66	5,867,649.23	5,866,865.66		0.00
05/29/2013	5,866,865.66	5,866,865.66	5,866,865.66	5,866,865.66		0.00
05/30/2013	5,866,865.66	5,866,865.66	5,866,865.66	5,866,865.66		0.00
05/31/2013	5,866,865.66	5,876,637.78	5,866,865.66	5,876,637.78	10,423.43	0.00
Totals	5,960,484.86	130,007,969.84	130,091,816.92	5,876,637.78	10,423.43	0.00

Account Summary

Ending Balance:	5,876,637.78	**Minimum Balance:**	5,876,637.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,876,637.78	**Charge Rate:**	2.0775
Interest Earned:	10,423.43	**Average Balance:**	5,907,462.72	**Earnings Rate:**	2.08

Adjusted Interest: 10,423.43

Balance Including Interest: 5,887,061.21

J.D. McCarty Center Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
05/01/2013	207,621.00	204,030.22	207,621.00	204,030.22		0.00
05/02/2013	204,030.22	204,389.70	204,030.22	204,389.70		0.00
05/03/2013	204,389.70	204,389.70	204,389.70	204,389.70		0.00
05/04/2013	204,389.70	0.00	0.00	204,389.70		0.00
05/05/2013	204,389.70	0.00	0.00	204,389.70		0.00
05/06/2013	204,389.70	205,964.70	204,389.70	205,964.70		0.00
05/07/2013	205,964.70	205,964.70	205,964.70	205,964.70		0.00
05/08/2013	205,964.70	205,964.70	205,964.70	205,964.70		0.00
05/09/2013	205,964.70	205,964.70	205,964.70	205,964.70		0.00
05/10/2013	205,964.70	200,176.59	205,964.70	200,176.59		0.00
05/11/2013	200,176.59	0.00	0.00	200,176.59		0.00
05/12/2013	200,176.59	0.00	0.00	200,176.59		0.00
05/13/2013	200,176.59	201,326.59	200,176.59	201,326.59		0.00
05/14/2013	201,326.59	201,326.59	201,326.59	201,326.59		0.00
05/15/2013	201,326.59	202,271.59	201,326.59	202,271.59		0.00
05/16/2013	202,271.59	202,271.59	202,271.59	202,271.59		0.00
05/17/2013	202,271.59	202,271.59	202,271.59	202,271.59		0.00
05/18/2013	202,271.59	0.00	0.00	202,271.59		0.00
05/19/2013	202,271.59	0.00	0.00	202,271.59		0.00
05/20/2013	202,271.59	202,621.59	202,271.59	202,621.59		0.00
05/21/2013	202,621.59	202,621.59	202,621.59	202,621.59		0.00
05/22/2013	202,621.59	202,621.59	202,621.59	202,621.59		0.00
05/23/2013	202,621.59	202,721.59	202,621.59	202,721.59		0.00
05/24/2013	202,721.59	202,721.59	202,721.59	202,721.59		0.00
05/25/2013	202,721.59	0.00	0.00	202,721.59		0.00
05/26/2013	202,721.59	0.00	0.00	202,721.59		0.00
05/27/2013	202,721.59	0.00	0.00	202,721.59		0.00
05/28/2013	202,721.59	202,721.59	202,721.59	202,721.59		0.00
05/29/2013	202,721.59	202,721.59	202,721.59	202,721.59		0.00
05/30/2013	202,721.59	202,721.59	202,721.59	202,721.59		0.00
05/31/2013	202,721.59	202,721.59	202,721.59	202,721.59	358.15	0.00
Totals	207,621.00	4,470,507.27	4,475,406.68	202,721.59	358.15	0.00

Account Summary

Ending Balance:	202,721.59	**Minimum Balance:**	202,721.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	202,721.59	**Charge Rate:**	2.0775
Interest Earned:	358.15	**Average Balance:**	202,978.96	**Earnings Rate:**	2.08

Adjusted Interest: 358.15

Balance Including Interest: 203,079.74

Dept of Rehab Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
05/01/2013	673,514.84	673,514.84	673,514.84	673,514.84		0.00
05/02/2013	673,514.84	674,684.82	673,514.84	674,684.82		0.00
05/03/2013	674,684.82	674,684.82	674,684.82	674,684.82		0.00
05/04/2013	674,684.82	0.00	0.00	674,684.82		0.00
05/05/2013	674,684.82	0.00	0.00	674,684.82		0.00
05/06/2013	674,684.82	674,684.82	674,684.82	674,684.82		0.00
05/07/2013	674,684.82	674,494.82	674,684.82	674,494.82		0.00
05/08/2013	674,494.82	674,494.82	674,494.82	674,494.82		0.00
05/09/2013	674,494.82	674,494.82	674,494.82	674,494.82		0.00
05/10/2013	674,494.82	673,298.63	674,494.82	673,298.63		0.00
05/11/2013	673,298.63	0.00	0.00	673,298.63		0.00
05/12/2013	673,298.63	0.00	0.00	673,298.63		0.00
05/13/2013	673,298.63	673,298.63	673,298.63	673,298.63		0.00
05/14/2013	673,298.63	673,349.21	673,298.63	673,349.21		0.00
05/15/2013	673,349.21	673,349.21	673,349.21	673,349.21		0.00
05/16/2013	673,349.21	673,349.21	673,349.21	673,349.21		0.00
05/17/2013	673,349.21	673,349.21	673,349.21	673,349.21		0.00
05/18/2013	673,349.21	0.00	0.00	673,349.21		0.00
05/19/2013	673,349.21	0.00	0.00	673,349.21		0.00
05/20/2013	673,349.21	673,349.21	673,349.21	673,349.21		0.00
05/21/2013	673,349.21	672,674.21	673,349.21	672,674.21		0.00
05/22/2013	672,674.21	672,674.21	672,674.21	672,674.21		0.00
05/23/2013	672,674.21	672,674.21	672,674.21	672,674.21		0.00
05/24/2013	672,674.21	671,464.21	672,674.21	671,464.21		0.00
05/25/2013	671,464.21	0.00	0.00	671,464.21		0.00
05/26/2013	671,464.21	0.00	0.00	671,464.21		0.00
05/27/2013	671,464.21	0.00	0.00	671,464.21		0.00
05/28/2013	671,464.21	671,464.21	671,464.21	671,464.21		0.00
05/29/2013	671,464.21	670,451.71	671,464.21	670,451.71		0.00
05/30/2013	670,451.71	670,451.71	670,451.71	670,451.71		0.00
05/31/2013	670,451.71	670,451.71	670,451.71	670,451.71	1,187.52	0.00
Totals	673,514.84	14,806,703.25	14,809,766.38	670,451.71	1,187.52	0.00

Account Summary

Ending Balance:	670,451.71	**Minimum Balance:**	670,451.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	670,451.71	**Charge Rate:**	2.0775
Interest Earned:	1,187.52	**Average Balance:**	673,024.55	**Earnings Rate:**	2.08
Adjusted Interest:	1,187.52				
Balance Including Interest:	671,639.23				

OSF Building Project Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
05/01/2013	562,551.06	562,551.06	562,551.06	562,551.06		0.00
05/02/2013	562,551.06	563,530.13	562,551.06	563,530.13		0.00
05/03/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/04/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/05/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/06/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/07/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/08/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/09/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/10/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/11/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/12/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/13/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/14/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/15/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/16/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/17/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/18/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/19/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/20/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/21/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/22/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/23/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/24/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/25/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/26/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/27/2013	563,530.13	0.00	0.00	563,530.13		0.00
05/28/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/29/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/30/2013	563,530.13	563,530.13	563,530.13	563,530.13		0.00
05/31/2013	563,530.13	563,530.13	563,530.13	563,530.13	994.27	0.00
Totals	562,551.06	12,396,683.79	12,395,704.72	563,530.13	994.27	0.00

Account Summary

Ending Balance:	563,530.13	**Minimum Balance:**	563,530.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	563,530.13	**Charge Rate:**	2.0775
Interest Earned:	994.27	**Average Balance:**	563,498.55	**Earnings Rate:**	2.08

Adjusted Interest: 994.27

Balance Including Interest: 564,524.40

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
05/01/2013	6,372,103.34	6,372,103.34	6,372,103.34	6,372,103.34		0.00
05/02/2013	6,372,103.34	6,383,176.73	6,372,103.34	6,383,176.73		0.00
05/03/2013	6,383,176.73	6,383,176.73	6,383,176.73	6,383,176.73		0.00
05/04/2013	6,383,176.73	0.00	0.00	6,383,176.73		0.00
05/05/2013	6,383,176.73	0.00	0.00	6,383,176.73		0.00
05/06/2013	6,383,176.73	6,678,125.73	6,383,176.73	6,678,125.73		0.00
05/07/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/08/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/09/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/10/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/11/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/12/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/13/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/14/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/15/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/16/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/17/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/18/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/19/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/20/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/21/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/22/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/23/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/24/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/25/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/26/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/27/2013	6,678,125.73	0.00	0.00	6,678,125.73		0.00
05/28/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/29/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/30/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73		0.00
05/31/2013	6,678,125.73	6,678,125.73	6,678,125.73	6,678,125.73	11,698.66	0.00
Totals	6,372,103.34	146,022,845.67	145,716,823.28	6,678,125.73	11,698.66	0.00

Account Summary

Ending Balance:	6,678,125.73	**Minimum Balance:**	6,678,125.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,678,125.73	**Charge Rate:**	2.0775
Interest Earned:	11,698.66	**Average Balance:**	6,630,196.10	**Earnings Rate:**	2.08

Adjusted Interest: 11,698.66

Balance Including Interest: 6,689,824.39

Department of Public Safety Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
05/01/2013	3,697,395.31	3,697,395.31	3,697,395.31	3,697,395.31		0.00
05/02/2013	3,697,395.31	3,703,851.08	3,697,395.31	3,703,851.08		0.00
05/03/2013	3,703,851.08	3,683,362.43	3,703,851.08	3,683,362.43		0.00
05/04/2013	3,683,362.43	0.00	0.00	3,683,362.43		0.00
05/05/2013	3,683,362.43	0.00	0.00	3,683,362.43		0.00
05/06/2013	3,683,362.43	3,682,915.12	3,683,362.43	3,682,915.12		0.00
05/07/2013	3,682,915.12	3,685,348.47	3,682,915.12	3,685,348.47		0.00
05/08/2013	3,685,348.47	3,685,348.47	3,685,348.47	3,685,348.47		0.00
05/09/2013	3,685,348.47	3,685,348.47	3,685,348.47	3,685,348.47		0.00
05/10/2013	3,685,348.47	3,678,430.50	3,685,348.47	3,678,430.50		0.00
05/11/2013	3,678,430.50	0.00	0.00	3,678,430.50		0.00
05/12/2013	3,678,430.50	0.00	0.00	3,678,430.50		0.00
05/13/2013	3,678,430.50	3,678,430.50	3,678,430.50	3,678,430.50		0.00
05/14/2013	3,678,430.50	3,678,430.50	3,678,430.50	3,678,430.50		0.00
05/15/2013	3,678,430.50	3,678,430.50	3,678,430.50	3,678,430.50		0.00
05/16/2013	3,678,430.50	3,678,430.50	3,678,430.50	3,678,430.50		0.00
05/17/2013	3,678,430.50	3,678,430.50	3,678,430.50	3,678,430.50		0.00
05/18/2013	3,678,430.50	0.00	0.00	3,678,430.50		0.00
05/19/2013	3,678,430.50	0.00	0.00	3,678,430.50		0.00
05/20/2013	3,678,430.50	3,678,430.50	3,678,430.50	3,678,430.50		0.00
05/21/2013	3,678,430.50	3,678,430.18	3,678,430.50	3,678,430.18		0.00
05/22/2013	3,678,430.18	3,676,774.60	3,678,430.18	3,676,774.60		0.00
05/23/2013	3,676,774.60	3,676,774.60	3,676,774.60	3,676,774.60		0.00
05/24/2013	3,676,774.60	3,665,580.44	3,676,774.60	3,665,580.44		0.00
05/25/2013	3,665,580.44	0.00	0.00	3,665,580.44		0.00
05/26/2013	3,665,580.44	0.00	0.00	3,665,580.44		0.00
05/27/2013	3,665,580.44	0.00	0.00	3,665,580.44		0.00
05/28/2013	3,665,580.44	3,665,580.44	3,665,580.44	3,665,580.44		0.00
05/29/2013	3,665,580.44	3,665,580.44	3,665,580.44	3,665,580.44		0.00
05/30/2013	3,665,580.44	3,665,580.44	3,665,580.44	3,665,580.44		0.00
05/31/2013	3,665,580.44	3,665,580.44	3,665,580.44	3,665,580.44	6,489.18	0.00
Totals	3,697,395.31	80,932,464.43	80,964,279.30	3,665,580.44	6,489.18	0.00

Account Summary

Ending Balance:	3,665,580.44	**Minimum Balance:**	3,665,580.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,665,580.44	**Charge Rate:**	2.0775
Interest Earned:	6,489.18	**Average Balance:**	3,677,730.73	**Earnings Rate:**	2.08
Adjusted Interest:	6,489.18				
Balance Including Interest:	3,672,069.62				

Dept of Human Services Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
05/01/2013	1,070,405.32	1,070,405.32	1,070,405.32	1,070,405.32		0.00
05/02/2013	1,070,405.32	1,072,268.27	1,070,405.32	1,072,268.27		0.00
05/03/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/04/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/05/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/06/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/07/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/08/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/09/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/10/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/11/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/12/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/13/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/14/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/15/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/16/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/17/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/18/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/19/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/20/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/21/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/22/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/23/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/24/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/25/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/26/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/27/2013	1,072,268.27	0.00	0.00	1,072,268.27		0.00
05/28/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/29/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/30/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27		0.00
05/31/2013	1,072,268.27	1,072,268.27	1,072,268.27	1,072,268.27	1,891.86	0.00
Totals	1,070,405.32	23,588,038.99	23,586,176.04	1,072,268.27	1,891.86	0.00

Account Summary

Ending Balance:	1,072,268.27	**Minimum Balance:**	1,072,268.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,072,268.27	**Charge Rate:**	2.0775
Interest Earned:	1,891.86	**Average Balance:**	1,072,208.17	**Earnings Rate:**	2.08

Adjusted Interest: 1,891.86

Balance Including Interest: 1,074,160.13

DEPT OF AGRICULTURE Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
05/01/2013	791,630.51	791,630.51	791,630.51	791,630.51		0.00
05/02/2013	791,630.51	793,491.33	791,630.51	793,491.33		0.00
05/03/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/04/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/05/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/06/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/07/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/08/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/09/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/10/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/11/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/12/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/13/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/14/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/15/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/16/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/17/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/18/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/19/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/20/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/21/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/22/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/23/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/24/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/25/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/26/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/27/2013	793,491.33	0.00	0.00	793,491.33		0.00
05/28/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/29/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/30/2013	793,491.33	793,491.33	793,491.33	793,491.33		0.00
05/31/2013	793,491.33	793,491.33	793,491.33	793,491.33	1,399.97	0.00
Totals	791,630.51	17,454,948.44	17,453,087.62	793,491.33	1,399.97	0.00

Account Summary

Ending Balance:	793,491.33	**Minimum Balance:**	793,491.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	793,491.33	**Charge Rate:**	2.0775
Interest Earned:	1,399.97	**Average Balance:**	793,431.30	**Earnings Rate:**	2.08

Adjusted Interest: 1,399.97

Balance Including Interest: 794,891.30

DEPT OF HUMAN RESOURCES Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
05/01/2013	327,302.57	327,302.57	327,302.57	327,302.57		0.00
05/02/2013	327,302.57	327,805.07	327,302.57	327,805.07		0.00
05/03/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/04/2013	327,805.07	0.00	0.00	327,805.07		0.00
05/05/2013	327,805.07	0.00	0.00	327,805.07		0.00
05/06/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/07/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/08/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/09/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/10/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/11/2013	327,805.07	0.00	0.00	327,805.07		0.00
05/12/2013	327,805.07	0.00	0.00	327,805.07		0.00
05/13/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/14/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/15/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/16/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/17/2013	327,805.07	327,805.07	327,805.07	327,805.07		0.00
05/18/2013	327,805.07	0.00	0.00	327,805.07		0.00
05/19/2013	327,805.07	0.00	0.00	327,805.07		0.00
05/20/2013	327,805.07	376,178.94	327,805.07	376,178.94		0.00
05/21/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/22/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/23/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/24/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/25/2013	376,178.94	0.00	0.00	376,178.94		0.00
05/26/2013	376,178.94	0.00	0.00	376,178.94		0.00
05/27/2013	376,178.94	0.00	0.00	376,178.94		0.00
05/28/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/29/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/30/2013	376,178.94	376,178.94	376,178.94	376,178.94		0.00
05/31/2013	376,178.94	376,178.94	376,178.94	376,178.94	611.41	0.00
Totals	327,302.57	7,646,573.87	7,597,697.50	376,178.94	611.41	0.00

Account Summary

Ending Balance:	376,178.94	**Minimum Balance:**	376,178.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	376,178.94	**Charge Rate:**	2.0775
Interest Earned:	611.41	**Average Balance:**	346,514.23	**Earnings Rate:**	2.08

Adjusted Interest: 611.41

Balance Including Interest: 376,790.35

Okla Crime Victims Comp Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
05/01/2013	4,693,409.66	4,593,605.35	4,693,409.66	4,593,605.35		0.00
05/02/2013	4,593,605.35	4,601,942.48	4,593,605.35	4,601,942.48		0.00
05/03/2013	4,601,942.48	4,609,823.77	4,601,942.48	4,609,823.77		0.00
05/04/2013	4,609,823.77	0.00	0.00	4,609,823.77		0.00
05/05/2013	4,609,823.77	0.00	0.00	4,609,823.77		0.00
05/06/2013	4,609,823.77	4,704,632.88	4,609,823.77	4,704,632.88		0.00
05/07/2013	4,704,632.88	4,751,324.03	4,704,632.88	4,751,324.03		0.00
05/08/2013	4,751,324.03	4,763,416.40	4,751,324.03	4,763,416.40		0.00
05/09/2013	4,763,416.40	4,931,285.86	4,763,416.40	4,931,285.86		0.00
05/10/2013	4,931,285.86	4,877,910.86	4,931,285.86	4,877,910.86		0.00
05/11/2013	4,877,910.86	0.00	0.00	4,877,910.86		0.00
05/12/2013	4,877,910.86	0.00	0.00	4,877,910.86		0.00
05/13/2013	4,877,910.86	4,911,397.37	4,877,910.86	4,911,397.37		0.00
05/14/2013	4,911,397.37	4,955,744.18	4,911,397.37	4,955,744.18		0.00
05/15/2013	4,955,744.18	4,891,180.13	4,955,744.18	4,891,180.13		0.00
05/16/2013	4,891,180.13	4,991,963.63	4,891,180.13	4,991,963.63		0.00
05/17/2013	4,991,963.63	4,993,988.77	4,991,963.63	4,993,988.77		0.00
05/18/2013	4,993,988.77	0.00	0.00	4,993,988.77		0.00
05/19/2013	4,993,988.77	0.00	0.00	4,993,988.77		0.00
05/20/2013	4,993,988.77	4,999,801.84	4,993,988.77	4,999,801.84		0.00
05/21/2013	4,999,801.84	5,007,467.67	4,999,801.84	5,007,467.67		0.00
05/22/2013	5,007,467.67	5,008,061.67	5,007,467.67	5,008,061.67		0.00
05/23/2013	5,008,061.67	4,732,802.50	5,008,061.67	4,732,802.50		0.00
05/24/2013	4,732,802.50	4,729,701.18	4,732,802.50	4,729,701.18		0.00
05/25/2013	4,729,701.18	0.00	0.00	4,729,701.18		0.00
05/26/2013	4,729,701.18	0.00	0.00	4,729,701.18		0.00
05/27/2013	4,729,701.18	0.00	0.00	4,729,701.18		0.00
05/28/2013	4,729,701.18	4,718,094.55	4,729,701.18	4,718,094.55		0.00
05/29/2013	4,718,094.55	4,719,629.84	4,718,094.55	4,719,629.84		0.00
05/30/2013	4,719,629.84	4,628,912.06	4,719,629.84	4,628,912.06		0.00
05/31/2013	4,628,912.06	4,629,111.06	4,628,912.06	4,629,111.06	8,475.31	0.00
Totals	4,693,409.66	105,751,798.08	105,816,096.68	4,629,111.06	8,475.31	0.00

Account Summary

Ending Balance:	4,629,111.06	**Minimum Balance:**	4,629,111.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,629,111.06	**Charge Rate:**	2.0775
Interest Earned:	8,475.31	**Average Balance:**	4,803,366.08	**Earnings Rate:**	2.08

Adjusted Interest: 8,475.31

Balance Including Interest: 4,637,586.37

Dept of Transportation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
05/01/2013	7,810,972.93	7,810,972.93	7,810,972.93	7,810,972.93		0.00
05/02/2013	7,810,972.93	7,824,681.06	7,810,972.93	7,824,681.06		0.00
05/03/2013	7,824,681.06	7,839,462.64	7,824,681.06	7,839,462.64		0.00
05/04/2013	7,839,462.64	0.00	0.00	7,839,462.64		0.00
05/05/2013	7,839,462.64	0.00	0.00	7,839,462.64		0.00
05/06/2013	7,839,462.64	7,943,663.09	7,839,462.64	7,943,663.09		0.00
05/07/2013	7,943,663.09	7,948,351.02	7,943,663.09	7,948,351.02		0.00
05/08/2013	7,948,351.02	7,948,351.02	7,948,351.02	7,948,351.02		0.00
05/09/2013	7,948,351.02	7,954,758.52	7,948,351.02	7,954,758.52		0.00
05/10/2013	7,954,758.52	7,954,758.52	7,954,758.52	7,954,758.52		0.00
05/11/2013	7,954,758.52	0.00	0.00	7,954,758.52		0.00
05/12/2013	7,954,758.52	0.00	0.00	7,954,758.52		0.00
05/13/2013	7,954,758.52	7,955,844.37	7,954,758.52	7,955,844.37		0.00
05/14/2013	7,955,844.37	7,967,432.76	7,955,844.37	7,967,432.76		0.00
05/15/2013	7,967,432.76	7,975,004.74	7,967,432.76	7,975,004.74		0.00
05/16/2013	7,975,004.74	7,975,004.74	7,975,004.74	7,975,004.74		0.00
05/17/2013	7,975,004.74	8,081,398.13	7,975,004.74	8,081,398.13		0.00
05/18/2013	8,081,398.13	0.00	0.00	8,081,398.13		0.00
05/19/2013	8,081,398.13	0.00	0.00	8,081,398.13		0.00
05/20/2013	8,081,398.13	8,113,985.02	8,081,398.13	8,113,985.02		0.00
05/21/2013	8,113,985.02	8,242,616.41	8,113,985.02	8,242,616.41		0.00
05/22/2013	8,242,616.41	8,305,263.32	8,242,616.41	8,305,263.32		0.00
05/23/2013	8,305,263.32	8,305,263.32	8,305,263.32	8,305,263.32		0.00
05/24/2013	8,305,263.32	8,337,697.94	8,305,263.32	8,337,697.94		0.00
05/25/2013	8,337,697.94	0.00	0.00	8,337,697.94		0.00
05/26/2013	8,337,697.94	0.00	0.00	8,337,697.94		0.00
05/27/2013	8,337,697.94	0.00	0.00	8,337,697.94		0.00
05/28/2013	8,337,697.94	8,337,697.94	8,337,697.94	8,337,697.94		0.00
05/29/2013	8,337,697.94	8,337,697.94	8,337,697.94	8,337,697.94		0.00
05/30/2013	8,337,697.94	8,337,697.94	8,337,697.94	8,337,697.94		0.00
05/31/2013	8,337,697.94	8,385,404.62	8,337,697.94	8,385,404.62	14,266.30	0.00
Totals	7,810,972.93	177,883,007.99	177,308,576.30	8,385,404.62	14,266.30	0.00

Account Summary

Ending Balance:	8,385,404.62	**Minimum Balance:**	8,385,404.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,385,404.62	**Charge Rate:**	2.0775
Interest Earned:	14,266.30	**Average Balance:**	8,085,398.08	**Earnings Rate:**	2.08

Adjusted Interest: 14,266.30

Balance Including Interest: 8,399,670.92

OK Tourism & Recreation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
05/01/2013	2,169,918.95	2,169,918.95	2,169,918.95	2,169,918.95		0.00
05/02/2013	2,169,918.95	2,173,695.42	2,169,918.95	2,173,695.42		0.00
05/03/2013	2,173,695.42	2,173,695.42	2,173,695.42	2,173,695.42		0.00
05/04/2013	2,173,695.42	0.00	0.00	2,173,695.42		0.00
05/05/2013	2,173,695.42	0.00	0.00	2,173,695.42		0.00
05/06/2013	2,173,695.42	2,173,695.42	2,173,695.42	2,173,695.42		0.00
05/07/2013	2,173,695.42	2,173,695.42	2,173,695.42	2,173,695.42		0.00
05/08/2013	2,173,695.42	2,173,695.42	2,173,695.42	2,173,695.42		0.00
05/09/2013	2,173,695.42	2,174,924.55	2,173,695.42	2,174,924.55		0.00
05/10/2013	2,174,924.55	2,174,020.03	2,174,924.55	2,174,020.03		0.00
05/11/2013	2,174,020.03	0.00	0.00	2,174,020.03		0.00
05/12/2013	2,174,020.03	0.00	0.00	2,174,020.03		0.00
05/13/2013	2,174,020.03	2,174,020.03	2,174,020.03	2,174,020.03		0.00
05/14/2013	2,174,020.03	2,174,020.03	2,174,020.03	2,174,020.03		0.00
05/15/2013	2,174,020.03	2,174,020.03	2,174,020.03	2,174,020.03		0.00
05/16/2013	2,174,020.03	2,177,568.03	2,174,020.03	2,177,568.03		0.00
05/17/2013	2,177,568.03	2,177,568.03	2,177,568.03	2,177,568.03		0.00
05/18/2013	2,177,568.03	0.00	0.00	2,177,568.03		0.00
05/19/2013	2,177,568.03	0.00	0.00	2,177,568.03		0.00
05/20/2013	2,177,568.03	2,177,568.03	2,177,568.03	2,177,568.03		0.00
05/21/2013	2,177,568.03	2,177,568.03	2,177,568.03	2,177,568.03		0.00
05/22/2013	2,177,568.03	2,177,568.03	2,177,568.03	2,177,568.03		0.00
05/23/2013	2,177,568.03	2,162,025.92	2,177,568.03	2,162,025.92		0.00
05/24/2013	2,162,025.92	2,162,025.92	2,162,025.92	2,162,025.92		0.00
05/25/2013	2,162,025.92	0.00	0.00	2,162,025.92		0.00
05/26/2013	2,162,025.92	0.00	0.00	2,162,025.92		0.00
05/27/2013	2,162,025.92	0.00	0.00	2,162,025.92		0.00
05/28/2013	2,162,025.92	2,161,159.45	2,162,025.92	2,161,159.45		0.00
05/29/2013	2,161,159.45	2,161,159.45	2,161,159.45	2,161,159.45		0.00
05/30/2013	2,161,159.45	2,161,159.45	2,161,159.45	2,161,159.45		0.00
05/31/2013	2,161,159.45	2,161,159.45	2,161,159.45	2,161,159.45	3,830.72	0.00
Totals	2,169,918.95	47,765,930.51	47,774,690.01	2,161,159.45	3,830.72	0.00

Account Summary

Ending Balance:	2,161,159.45	**Minimum Balance:**	2,161,159.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,161,159.45	**Charge Rate:**	2.0775
Interest Earned:	3,830.72	**Average Balance:**	2,171,050.81	**Earnings Rate:**	2.08

Adjusted Interest: 3,830.72

Balance Including Interest: 2,164,990.17

Oklahoma Tax Commission Detail Report

5/1/2013 - 5/31/2013

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,434,438.51	2,157,042.16	1,434,438.51	2,157,042.16		0.00
05/02/2013	2,157,042.16	1,556,250.75	2,157,042.16	1,556,250.75		0.00
05/03/2013	1,556,250.75	1,513,950.75	1,556,250.75	1,513,950.75		0.00
05/04/2013	1,513,950.75	0.00	0.00	1,513,950.75		0.00
05/05/2013	1,513,950.75	0.00	0.00	1,513,950.75		0.00
05/06/2013	1,513,950.75	1,513,950.75	1,513,950.75	1,513,950.75		0.00
05/07/2013	1,513,950.75	1,513,950.75	1,513,950.75	1,513,950.75		0.00
05/08/2013	1,513,950.75	1,513,950.75	1,513,950.75	1,513,950.75		0.00
05/09/2013	1,513,950.75	1,523,029.99	1,513,950.75	1,523,029.99		0.00
05/10/2013	1,523,029.99	1,523,029.99	1,523,029.99	1,523,029.99		0.00
05/11/2013	1,523,029.99	0.00	0.00	1,523,029.99		0.00
05/12/2013	1,523,029.99	0.00	0.00	1,523,029.99		0.00
05/13/2013	1,523,029.99	1,523,029.99	1,523,029.99	1,523,029.99		0.00
05/14/2013	1,523,029.99	1,523,029.99	1,523,029.99	1,523,029.99		0.00
05/15/2013	1,523,029.99	1,523,029.99	1,523,029.99	1,523,029.99		0.00
05/16/2013	1,523,029.99	1,523,029.99	1,523,029.99	1,523,029.99		0.00
05/17/2013	1,523,029.99	1,523,179.99	1,523,029.99	1,523,179.99		0.00
05/18/2013	1,523,179.99	0.00	0.00	1,523,179.99		0.00
05/19/2013	1,523,179.99	0.00	0.00	1,523,179.99		0.00
05/20/2013	1,523,179.99	1,523,179.99	1,523,179.99	1,523,179.99		0.00
05/21/2013	1,523,179.99	1,523,179.99	1,523,179.99	1,523,179.99		0.00
05/22/2013	1,523,179.99	1,523,179.99	1,523,179.99	1,523,179.99		0.00
05/23/2013	1,523,179.99	1,523,179.99	1,523,179.99	1,523,179.99		0.00
05/24/2013	1,523,179.99	1,523,527.99	1,523,179.99	1,523,527.99		0.00
05/25/2013	1,523,527.99	0.00	0.00	1,523,527.99		0.00
05/26/2013	1,523,527.99	0.00	0.00	1,523,527.99		0.00
05/27/2013	1,523,527.99	0.00	0.00	1,523,527.99		0.00
05/28/2013	1,523,527.99	1,523,527.99	1,523,527.99	1,523,527.99		0.00
05/29/2013	1,523,527.99	1,523,527.99	1,523,527.99	1,523,527.99		0.00
05/30/2013	1,523,527.99	2,253,534.53	1,523,527.99	2,253,534.53		0.00
05/31/2013	2,253,534.53	2,253,934.53	2,253,534.53	2,253,934.53	2,805.60	0.00
Totals	1,434,438.51	35,601,228.83	34,781,732.81	2,253,934.53	2,805.60	0.00

Account Summary

Ending Balance:	2,253,934.53	**Minimum Balance:**	2,253,934.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,253,934.53	**Charge Rate:**	2.0775
Interest Earned:	2,805.60	**Average Balance:**	1,590,068.85	**Earnings Rate:**	2.08

Adjusted Interest: 2,805.60

Balance Including Interest: 2,256,740.13

Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
05/01/2013	190,927.61	190,927.61	190,927.61	190,927.61		0.00
05/02/2013	190,927.61	222,103.38	190,927.61	222,103.38		0.00
05/03/2013	222,103.38	282,027.41	222,103.38	282,027.41		0.00
05/04/2013	282,027.41	0.00	0.00	282,027.41		0.00
05/05/2013	282,027.41	0.00	0.00	282,027.41		0.00
05/06/2013	282,027.41	282,027.41	282,027.41	282,027.41		0.00
05/07/2013	282,027.41	350,186.28	282,027.41	350,186.28		0.00
05/08/2013	350,186.28	920,090.34	350,186.28	920,090.34		0.00
05/09/2013	920,090.34	1,176,820.54	920,090.34	1,176,820.54		0.00
05/10/2013	1,176,820.54	1,176,820.54	1,176,820.54	1,176,820.54		0.00
05/11/2013	1,176,820.54	0.00	0.00	1,176,820.54		0.00
05/12/2013	1,176,820.54	0.00	0.00	1,176,820.54		0.00
05/13/2013	1,176,820.54	1,231,612.84	1,176,820.54	1,231,612.84		0.00
05/14/2013	1,231,612.84	1,665,006.08	1,231,612.84	1,665,006.08		0.00
05/15/2013	1,665,006.08	2,799,636.89	1,665,006.08	2,799,636.89		0.00
05/16/2013	2,799,636.89	3,903,600.89	2,799,636.89	3,903,600.89		0.00
05/17/2013	3,903,600.89	5,102,390.49	3,903,600.89	5,102,390.49		0.00
05/18/2013	5,102,390.49	0.00	0.00	5,102,390.49		0.00
05/19/2013	5,102,390.49	0.00	0.00	5,102,390.49		0.00
05/20/2013	5,102,390.49	5,737,827.79	5,102,390.49	5,737,827.79		0.00
05/21/2013	5,737,827.79	5,958,222.74	5,737,827.79	5,958,222.74		0.00
05/22/2013	5,958,222.74	6,122,650.60	5,958,222.74	6,122,650.60		0.00
05/23/2013	6,122,650.60	6,122,650.60	6,122,650.60	6,122,650.60		0.00
05/24/2013	6,122,650.60	47,738.10	6,122,650.60	47,738.10		0.00
05/25/2013	47,738.10	0.00	0.00	47,738.10		0.00
05/26/2013	47,738.10	0.00	0.00	47,738.10		0.00
05/27/2013	47,738.10	0.00	0.00	47,738.10		0.00
05/28/2013	47,738.10	47,738.10	47,738.10	47,738.10		0.00
05/29/2013	47,738.10	47,738.10	47,738.10	47,738.10		0.00
05/30/2013	47,738.10	85,409.00	47,738.10	85,409.00		0.00
05/31/2013	85,409.00	101,285.78	85,409.00	101,285.78	3,235.22	0.00
Totals	190,927.61	43,574,511.51	43,664,153.34	101,285.78	3,235.22	0.00

Account Summary

Ending Balance:	101,285.78	**Minimum Balance:**	101,285.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	101,285.78	**Charge Rate:**	2.0775
Interest Earned:	3,235.22	**Average Balance:**	1,833,554.93	**Earnings Rate:**	2.08

Adjusted Interest: 3,235.22

Balance Including Interest: 104,521.00

Water Resources Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
05/01/2013	0.25	0.25	0.25	0.25		0.00
05/02/2013	0.25	0.25	0.25	0.25		0.00
05/03/2013	0.25	0.25	0.25	0.25		0.00
05/04/2013	0.25	0.00	0.00	0.25		0.00
05/05/2013	0.25	0.00	0.00	0.25		0.00
05/06/2013	0.25	0.25	0.25	0.25		0.00
05/07/2013	0.25	0.25	0.25	0.25		0.00
05/08/2013	0.25	0.25	0.25	0.25		0.00
05/09/2013	0.25	0.25	0.25	0.25		0.00
05/10/2013	0.25	0.25	0.25	0.25		0.00
05/11/2013	0.25	0.00	0.00	0.25		0.00
05/12/2013	0.25	0.00	0.00	0.25		0.00
05/13/2013	0.25	0.25	0.25	0.25		0.00
05/14/2013	0.25	0.25	0.25	0.25		0.00
05/15/2013	0.25	0.25	0.25	0.25		0.00
05/16/2013	0.25	0.25	0.25	0.25		0.00
05/17/2013	0.25	0.25	0.25	0.25		0.00
05/18/2013	0.25	0.00	0.00	0.25		0.00
05/19/2013	0.25	0.00	0.00	0.25		0.00
05/20/2013	0.25	0.25	0.25	0.25		0.00
05/21/2013	0.25	0.25	0.25	0.25		0.00
05/22/2013	0.25	0.25	0.25	0.25		0.00
05/23/2013	0.25	0.25	0.25	0.25		0.00
05/24/2013	0.25	0.25	0.25	0.25		0.00
05/25/2013	0.25	0.00	0.00	0.25		0.00
05/26/2013	0.25	0.00	0.00	0.25		0.00
05/27/2013	0.25	0.00	0.00	0.25		0.00
05/28/2013	0.25	0.25	0.25	0.25		0.00
05/29/2013	0.25	0.25	0.25	0.25		0.00
05/30/2013	0.25	0.25	0.25	0.25		0.00
05/31/2013	0.25	0.25	0.25	0.25		0.00
Totals	0.25	5.50	5.50	0.25	0.00	0.00

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
05/01/2013	1,438,813.82	1,438,813.82	1,438,813.82	1,438,813.82		0.00
05/02/2013	1,438,813.82	1,441,416.42	1,438,813.82	1,441,416.42		0.00
05/03/2013	1,441,416.42	1,441,416.42	1,441,416.42	1,441,416.42		0.00
05/04/2013	1,441,416.42	0.00	0.00	1,441,416.42		0.00
05/05/2013	1,441,416.42	0.00	0.00	1,441,416.42		0.00
05/06/2013	1,441,416.42	1,441,416.42	1,441,416.42	1,441,416.42		0.00
05/07/2013	1,441,416.42	1,441,916.42	1,441,416.42	1,441,916.42		0.00
05/08/2013	1,441,916.42	1,441,916.42	1,441,916.42	1,441,916.42		0.00
05/09/2013	1,441,916.42	1,444,868.42	1,441,916.42	1,444,868.42		0.00
05/10/2013	1,444,868.42	1,444,868.42	1,444,868.42	1,444,868.42		0.00
05/11/2013	1,444,868.42	0.00	0.00	1,444,868.42		0.00
05/12/2013	1,444,868.42	0.00	0.00	1,444,868.42		0.00
05/13/2013	1,444,868.42	1,444,868.42	1,444,868.42	1,444,868.42		0.00
05/14/2013	1,444,868.42	1,444,622.42	1,444,868.42	1,444,622.42		0.00
05/15/2013	1,444,622.42	1,444,622.42	1,444,622.42	1,444,622.42		0.00
05/16/2013	1,444,622.42	1,444,622.42	1,444,622.42	1,444,622.42		0.00
05/17/2013	1,444,622.42	1,446,122.42	1,444,622.42	1,446,122.42		0.00
05/18/2013	1,446,122.42	0.00	0.00	1,446,122.42		0.00
05/19/2013	1,446,122.42	0.00	0.00	1,446,122.42		0.00
05/20/2013	1,446,122.42	1,460,352.42	1,446,122.42	1,460,352.42		0.00
05/21/2013	1,460,352.42	1,461,002.42	1,460,352.42	1,461,002.42		0.00
05/22/2013	1,461,002.42	1,477,002.42	1,461,002.42	1,477,002.42		0.00
05/23/2013	1,477,002.42	1,477,002.42	1,477,002.42	1,477,002.42		0.00
05/24/2013	1,477,002.42	1,477,002.42	1,477,002.42	1,477,002.42		0.00
05/25/2013	1,477,002.42	0.00	0.00	1,477,002.42		0.00
05/26/2013	1,477,002.42	0.00	0.00	1,477,002.42		0.00
05/27/2013	1,477,002.42	0.00	0.00	1,477,002.42		0.00
05/28/2013	1,477,002.42	1,477,002.42	1,477,002.42	1,477,002.42		0.00
05/29/2013	1,477,002.42	1,477,002.42	1,477,002.42	1,477,002.42		0.00
05/30/2013	1,477,002.42	1,477,002.42	1,477,002.42	1,477,002.42		0.00
05/31/2013	1,477,002.42	1,477,002.42	1,477,002.42	1,477,002.42	2,568.00	0.00
Totals	1,438,813.82	32,021,862.64	31,983,674.04	1,477,002.42	2,568.00	0.00

Account Summary

Ending Balance:	1,477,002.42	**Minimum Balance:**	1,477,002.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,477,002.42	**Charge Rate:**	2.0775
Interest Earned:	2,568.00	**Average Balance:**	1,455,409.17	**Earnings Rate:**	2.08

Adjusted Interest: 2,568.00

Balance Including Interest: 1,479,570.42

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
05/01/2013	12,081,490.34	12,081,490.34	12,081,490.34	12,081,490.34		0.00
05/02/2013	12,081,490.34	12,102,517.10	12,081,490.34	12,102,517.10		0.00
05/03/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/04/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/05/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/06/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/07/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/08/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/09/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/10/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/11/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/12/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/13/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/14/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/15/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/16/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/17/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/18/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/19/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/20/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/21/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/22/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/23/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/24/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/25/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/26/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/27/2013	12,102,517.10	0.00	0.00	12,102,517.10		0.00
05/28/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/29/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/30/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10		0.00
05/31/2013	12,102,517.10	12,102,517.10	12,102,517.10	12,102,517.10	21,353.11	0.00
Totals	12,081,490.34	266,234,349.44	266,213,322.68	12,102,517.10	21,353.11	0.00

Account Summary

Ending Balance:	12,102,517.10	**Minimum Balance:**	12,102,517.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,102,517.10	**Charge Rate:**	2.0775
Interest Earned:	21,353.11	**Average Balance:**	12,101,838.82	**Earnings Rate:**	2.08

Adjusted Interest: 21,353.11

Balance Including Interest: 12,123,870.21

OMES - Dept of Central Services Detail Report

5/1/2013 - 5/31/2013

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	2,246,968.48	2,245,130.76	2,246,968.48	2,245,130.76		0.00
05/02/2013	2,245,130.76	2,529,156.67	2,245,130.76	2,529,156.67		0.00
05/03/2013	2,529,156.67	2,454,299.63	2,529,156.67	2,454,299.63		0.00
05/04/2013	2,454,299.63	0.00	0.00	2,454,299.63		0.00
05/05/2013	2,454,299.63	0.00	0.00	2,454,299.63		0.00
05/06/2013	2,454,299.63	2,453,171.39	2,454,299.63	2,453,171.39		0.00
05/07/2013	2,453,171.39	2,453,171.39	2,453,171.39	2,453,171.39		0.00
05/08/2013	2,453,171.39	2,452,545.87	2,453,171.39	2,452,545.87		0.00
05/09/2013	2,452,545.87	2,450,432.37	2,452,545.87	2,450,432.37		0.00
05/10/2013	2,450,432.37	2,433,857.99	2,450,432.37	2,433,857.99		0.00
05/11/2013	2,433,857.99	0.00	0.00	2,433,857.99		0.00
05/12/2013	2,433,857.99	0.00	0.00	2,433,857.99		0.00
05/13/2013	2,433,857.99	2,416,213.73	2,433,857.99	2,416,213.73		0.00
05/14/2013	2,416,213.73	2,433,140.12	2,416,213.73	2,433,140.12		0.00
05/15/2013	2,433,140.12	2,434,964.64	2,433,140.12	2,434,964.64		0.00
05/16/2013	2,434,964.64	2,434,964.64	2,434,964.64	2,434,964.64		0.00
05/17/2013	2,434,964.64	2,513,046.88	2,434,964.64	2,513,046.88		0.00
05/18/2013	2,513,046.88	0.00	0.00	2,513,046.88		0.00
05/19/2013	2,513,046.88	0.00	0.00	2,513,046.88		0.00
05/20/2013	2,513,046.88	2,513,631.88	2,513,046.88	2,513,631.88		0.00
05/21/2013	2,513,631.88	2,242,917.89	2,513,631.88	2,242,917.89		0.00
05/22/2013	2,242,917.89	2,243,517.89	2,242,917.89	2,243,517.89		0.00
05/23/2013	2,243,517.89	2,243,517.89	2,243,517.89	2,243,517.89		0.00
05/24/2013	2,243,517.89	2,244,402.51	2,243,517.89	2,244,402.51		0.00
05/25/2013	2,244,402.51	0.00	0.00	2,244,402.51		0.00
05/26/2013	2,244,402.51	0.00	0.00	2,244,402.51		0.00
05/27/2013	2,244,402.51	0.00	0.00	2,244,402.51		0.00
05/28/2013	2,244,402.51	2,229,771.88	2,244,402.51	2,229,771.88		0.00
05/29/2013	2,229,771.88	2,232,364.20	2,229,771.88	2,232,364.20		0.00
05/30/2013	2,232,364.20	2,206,123.08	2,232,364.20	2,206,123.08		0.00
05/31/2013	2,206,123.08	2,243,680.40	2,206,123.08	2,243,680.40	4,191.41	0.00
Totals	2,246,968.48	52,104,023.70	52,107,311.78	2,243,680.40	4,191.41	0.00

Account Summary

Ending Balance:	2,243,680.40	**Minimum Balance:**	2,243,680.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,243,680.40	**Charge Rate:**	2.0775
Interest Earned:	4,191.41	**Average Balance:**	2,375,472.27	**Earnings Rate:**	2.08

Adjusted Interest: 4,191.41

Balance Including Interest: 2,247,871.81

Dept of Central Services Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
05/01/2013	142.92	142.92	142.92	142.92		0.00
05/02/2013	142.92	143.35	142.92	143.35		0.00
05/03/2013	143.35	143.35	143.35	143.35		0.00
05/04/2013	143.35	0.00	0.00	143.35		0.00
05/05/2013	143.35	0.00	0.00	143.35		0.00
05/06/2013	143.35	143.35	143.35	143.35		0.00
05/07/2013	143.35	143.35	143.35	143.35		0.00
05/08/2013	143.35	143.35	143.35	143.35		0.00
05/09/2013	143.35	143.35	143.35	143.35		0.00
05/10/2013	143.35	143.35	143.35	143.35		0.00
05/11/2013	143.35	0.00	0.00	143.35		0.00
05/12/2013	143.35	0.00	0.00	143.35		0.00
05/13/2013	143.35	143.35	143.35	143.35		0.00
05/14/2013	143.35	143.35	143.35	143.35		0.00
05/15/2013	143.35	143.35	143.35	143.35		0.00
05/16/2013	143.35	143.35	143.35	143.35		0.00
05/17/2013	143.35	143.35	143.35	143.35		0.00
05/18/2013	143.35	0.00	0.00	143.35		0.00
05/19/2013	143.35	0.00	0.00	143.35		0.00
05/20/2013	143.35	143.35	143.35	143.35		0.00
05/21/2013	143.35	143.35	143.35	143.35		0.00
05/22/2013	143.35	143.35	143.35	143.35		0.00
05/23/2013	143.35	143.35	143.35	143.35		0.00
05/24/2013	143.35	143.35	143.35	143.35		0.00
05/25/2013	143.35	0.00	0.00	143.35		0.00
05/26/2013	143.35	0.00	0.00	143.35		0.00
05/27/2013	143.35	0.00	0.00	143.35		0.00
05/28/2013	143.35	143.35	143.35	143.35		0.00
05/29/2013	143.35	143.35	143.35	143.35		0.00
05/30/2013	143.35	142.92	143.35	142.92		0.00
05/31/2013	142.92	142.92	142.92	142.92	0.25	0.00
Totals	142.92	3,152.41	3,152.41	142.92	0.25	0.00

Account Summary

Ending Balance:	142.92	**Minimum Balance:**	142.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	142.92	**Charge Rate:**	2.0775
Interest Earned:	0.25	**Average Balance:**	143.31	**Earnings Rate:**	2.08

Adjusted Interest: 0.25

Balance Including Interest: 143.17

Health Care Authority Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
05/01/2013	14,025,085.59	14,024,590.59	14,025,085.59	14,024,590.59		0.00
05/02/2013	14,024,590.59	14,048,509.26	14,024,590.59	14,048,509.26		0.00
05/03/2013	14,048,509.26	14,048,509.26	14,048,509.26	14,048,509.26		0.00
05/04/2013	14,048,509.26	0.00	0.00	14,048,509.26		0.00
05/05/2013	14,048,509.26	0.00	0.00	14,048,509.26		0.00
05/06/2013	14,048,509.26	14,048,509.26	14,048,509.26	14,048,509.26		0.00
05/07/2013	14,048,509.26	14,036,603.37	14,048,509.26	14,036,603.37		0.00
05/08/2013	14,036,603.37	14,036,603.37	14,036,603.37	14,036,603.37		0.00
05/09/2013	14,036,603.37	18,145,293.00	14,036,603.37	18,145,293.00		0.00
05/10/2013	18,145,293.00	18,141,876.60	18,145,293.00	18,141,876.60		0.00
05/11/2013	18,141,876.60	0.00	0.00	18,141,876.60		0.00
05/12/2013	18,141,876.60	0.00	0.00	18,141,876.60		0.00
05/13/2013	18,141,876.60	14,760,823.81	18,141,876.60	14,760,823.81		0.00
05/14/2013	14,760,823.81	14,760,823.81	14,760,823.81	14,760,823.81		0.00
05/15/2013	14,760,823.81	14,760,823.81	14,760,823.81	14,760,823.81		0.00
05/16/2013	14,760,823.81	14,916,884.81	14,760,823.81	14,916,884.81		0.00
05/17/2013	14,916,884.81	14,916,884.81	14,916,884.81	14,916,884.81		0.00
05/18/2013	14,916,884.81	0.00	0.00	14,916,884.81		0.00
05/19/2013	14,916,884.81	0.00	0.00	14,916,884.81		0.00
05/20/2013	14,916,884.81	14,915,643.10	14,916,884.81	14,915,643.10		0.00
05/21/2013	14,915,643.10	14,793,971.47	14,915,643.10	14,793,971.47		0.00
05/22/2013	14,793,971.47	14,793,971.47	14,793,971.47	14,793,971.47		0.00
05/23/2013	14,793,971.47	14,793,193.63	14,793,971.47	14,793,193.63		0.00
05/24/2013	14,793,193.63	14,793,193.63	14,793,193.63	14,793,193.63		0.00
05/25/2013	14,793,193.63	0.00	0.00	14,793,193.63		0.00
05/26/2013	14,793,193.63	0.00	0.00	14,793,193.63		0.00
05/27/2013	14,793,193.63	0.00	0.00	14,793,193.63		0.00
05/28/2013	14,793,193.63	13,650,487.28	14,793,193.63	13,650,487.28		0.00
05/29/2013	13,650,487.28	13,650,487.28	13,650,487.28	13,650,487.28		0.00
05/30/2013	13,650,487.28	14,305,570.41	13,650,487.28	14,305,570.41		0.00
05/31/2013	14,305,570.41	14,305,570.41	14,305,570.41	14,305,570.41	26,366.77	0.00
Totals	14,025,085.59	324,648,824.44	324,368,339.62	14,305,570.41	26,366.77	0.00

Account Summary

Ending Balance:	14,305,570.41	**Minimum Balance:**	14,305,570.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,305,570.41	**Charge Rate:**	2.0775
Interest Earned:	26,366.77	**Average Balance:**	14,943,320.86	**Earnings Rate:**	2.08

Adjusted Interest: 26,366.77

Balance Including Interest: 14,331,937.18

Dept of Transportation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
05/01/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/02/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/03/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/04/2013	4,195,430.52	0.00	0.00	4,195,430.52		0.00
05/05/2013	4,195,430.52	0.00	0.00	4,195,430.52		0.00
05/06/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/07/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/08/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/09/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/10/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/11/2013	4,195,430.52	0.00	0.00	4,195,430.52		0.00
05/12/2013	4,195,430.52	0.00	0.00	4,195,430.52		0.00
05/13/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/14/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/15/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/16/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/17/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/18/2013	4,195,430.52	0.00	0.00	4,195,430.52		0.00
05/19/2013	4,195,430.52	0.00	0.00	4,195,430.52		0.00
05/20/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/21/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/22/2013	4,195,430.52	4,195,430.52	4,195,430.52	4,195,430.52		0.00
05/23/2013	4,195,430.52	4,193,509.05	4,195,430.52	4,193,509.05		0.00
05/24/2013	4,193,509.05	4,193,509.05	4,193,509.05	4,193,509.05		0.00
05/25/2013	4,193,509.05	0.00	0.00	4,193,509.05		0.00
05/26/2013	4,193,509.05	0.00	0.00	4,193,509.05		0.00
05/27/2013	4,193,509.05	0.00	0.00	4,193,509.05		0.00
05/28/2013	4,193,509.05	4,193,509.05	4,193,509.05	4,193,509.05		0.00
05/29/2013	4,193,509.05	4,193,509.05	4,193,509.05	4,193,509.05		0.00
05/30/2013	4,193,509.05	4,193,509.05	4,193,509.05	4,193,509.05		0.00
05/31/2013	4,193,509.05	4,193,509.05	4,193,509.05	4,193,509.05	7,401.65	0.00
Totals	4,195,430.52	92,287,942.62	92,289,864.09	4,193,509.05	7,401.65	0.00

Account Summary

Ending Balance:	4,193,509.05	**Minimum Balance:**	4,193,509.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,193,509.05	**Charge Rate:**	2.0775
Interest Earned:	7,401.65	**Average Balance:**	4,194,872.67	**Earnings Rate:**	2.08

Adjusted Interest: 7,401.65

Balance Including Interest: 4,200,910.70

OMES - Department of Central Services Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
05/01/2013	869,114.45	869,114.45	869,114.45	869,114.45		0.00
05/02/2013	869,114.45	871,039.53	869,114.45	871,039.53		0.00
05/03/2013	871,039.53	871,039.53	871,039.53	871,039.53		0.00
05/04/2013	871,039.53	0.00	0.00	871,039.53		0.00
05/05/2013	871,039.53	0.00	0.00	871,039.53		0.00
05/06/2013	871,039.53	870,973.89	871,039.53	870,973.89		0.00
05/07/2013	870,973.89	871,073.14	870,973.89	871,073.14		0.00
05/08/2013	871,073.14	870,525.99	871,073.14	870,525.99		0.00
05/09/2013	870,525.99	870,006.73	870,525.99	870,006.73		0.00
05/10/2013	870,006.73	870,006.73	870,006.73	870,006.73		0.00
05/11/2013	870,006.73	0.00	0.00	870,006.73		0.00
05/12/2013	870,006.73	0.00	0.00	870,006.73		0.00
05/13/2013	870,006.73	868,947.00	870,006.73	868,947.00		0.00
05/14/2013	868,947.00	868,839.64	868,947.00	868,839.64		0.00
05/15/2013	868,839.64	868,839.64	868,839.64	868,839.64		0.00
05/16/2013	868,839.64	868,839.64	868,839.64	868,839.64		0.00
05/17/2013	868,839.64	866,696.30	868,839.64	866,696.30		0.00
05/18/2013	866,696.30	0.00	0.00	866,696.30		0.00
05/19/2013	866,696.30	0.00	0.00	866,696.30		0.00
05/20/2013	866,696.30	866,696.30	866,696.30	866,696.30		0.00
05/21/2013	866,696.30	866,696.30	866,696.30	866,696.30		0.00
05/22/2013	866,696.30	866,696.30	866,696.30	866,696.30		0.00
05/23/2013	866,696.30	866,696.30	866,696.30	866,696.30		0.00
05/24/2013	866,696.30	866,696.30	866,696.30	866,696.30		0.00
05/25/2013	866,696.30	0.00	0.00	866,696.30		0.00
05/26/2013	866,696.30	0.00	0.00	866,696.30		0.00
05/27/2013	866,696.30	0.00	0.00	866,696.30		0.00
05/28/2013	866,696.30	865,435.76	866,696.30	865,435.76		0.00
05/29/2013	865,435.76	865,435.76	865,435.76	865,435.76		0.00
05/30/2013	865,435.76	865,328.07	865,435.76	865,328.07		0.00
05/31/2013	865,328.07	878,015.20	865,328.07	878,015.20	1,532.75	0.00
Totals	869,114.45	19,113,638.50	19,104,737.75	878,015.20	1,532.75	0.00

Account Summary

Ending Balance:	878,015.20	**Minimum Balance:**	878,015.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	878,015.20	**Charge Rate:**	2.0775
Interest Earned:	1,532.75	**Average Balance:**	868,684.27	**Earnings Rate:**	2.08

Adjusted Interest: 1,532.75

Balance Including Interest: 879,547.95

Department of Central Services Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.11	0.00	0.11		0.00
05/03/2013	0.11	0.11	0.11	0.11		0.00
05/04/2013	0.11	0.00	0.00	0.11		0.00
05/05/2013	0.11	0.00	0.00	0.11		0.00
05/06/2013	0.11	0.11	0.11	0.11		0.00
05/07/2013	0.11	0.11	0.11	0.11		0.00
05/08/2013	0.11	0.11	0.11	0.11		0.00
05/09/2013	0.11	0.11	0.11	0.11		0.00
05/10/2013	0.11	0.11	0.11	0.11		0.00
05/11/2013	0.11	0.00	0.00	0.11		0.00
05/12/2013	0.11	0.00	0.00	0.11		0.00
05/13/2013	0.11	0.11	0.11	0.11		0.00
05/14/2013	0.11	0.11	0.11	0.11		0.00
05/15/2013	0.11	0.11	0.11	0.11		0.00
05/16/2013	0.11	0.11	0.11	0.11		0.00
05/17/2013	0.11	0.11	0.11	0.11		0.00
05/18/2013	0.11	0.00	0.00	0.11		0.00
05/19/2013	0.11	0.00	0.00	0.11		0.00
05/20/2013	0.11	0.11	0.11	0.11		0.00
05/21/2013	0.11	0.11	0.11	0.11		0.00
05/22/2013	0.11	0.11	0.11	0.11		0.00
05/23/2013	0.11	0.11	0.11	0.11		0.00
05/24/2013	0.11	0.11	0.11	0.11		0.00
05/25/2013	0.11	0.00	0.00	0.11		0.00
05/26/2013	0.11	0.00	0.00	0.11		0.00
05/27/2013	0.11	0.00	0.00	0.11		0.00
05/28/2013	0.11	0.11	0.11	0.11		0.00
05/29/2013	0.11	0.11	0.11	0.11		0.00
05/30/2013	0.11	0.00	0.11	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	2.09	2.09	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.10	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OMES - Risk Management Division Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
05/01/2013	5,099,556.11	5,099,556.11	5,099,556.11	5,099,556.11		0.00
05/02/2013	5,099,556.11	5,124,272.75	5,099,556.11	5,124,272.75		0.00
05/03/2013	5,124,272.75	5,124,272.75	5,124,272.75	5,124,272.75		0.00
05/04/2013	5,124,272.75	0.00	0.00	5,124,272.75		0.00
05/05/2013	5,124,272.75	0.00	0.00	5,124,272.75		0.00
05/06/2013	5,124,272.75	5,123,036.53	5,124,272.75	5,123,036.53		0.00
05/07/2013	5,123,036.53	5,123,354.53	5,123,036.53	5,123,354.53		0.00
05/08/2013	5,123,354.53	5,123,094.88	5,123,354.53	5,123,094.88		0.00
05/09/2013	5,123,094.88	5,119,698.96	5,123,094.88	5,119,698.96		0.00
05/10/2013	5,119,698.96	5,089,031.15	5,119,698.96	5,089,031.15		0.00
05/11/2013	5,089,031.15	0.00	0.00	5,089,031.15		0.00
05/12/2013	5,089,031.15	0.00	0.00	5,089,031.15		0.00
05/13/2013	5,089,031.15	5,081,205.54	5,089,031.15	5,081,205.54		0.00
05/14/2013	5,081,205.54	5,079,842.09	5,081,205.54	5,079,842.09		0.00
05/15/2013	5,079,842.09	5,077,515.09	5,079,842.09	5,077,515.09		0.00
05/16/2013	5,077,515.09	5,077,515.09	5,077,515.09	5,077,515.09		0.00
05/17/2013	5,077,515.09	5,063,147.63	5,077,515.09	5,063,147.63		0.00
05/18/2013	5,063,147.63	0.00	0.00	5,063,147.63		0.00
05/19/2013	5,063,147.63	0.00	0.00	5,063,147.63		0.00
05/20/2013	5,063,147.63	5,063,147.63	5,063,147.63	5,063,147.63		0.00
05/21/2013	5,063,147.63	5,020,628.74	5,063,147.63	5,020,628.74		0.00
05/22/2013	5,020,628.74	5,020,628.74	5,020,628.74	5,020,628.74		0.00
05/23/2013	5,020,628.74	5,020,628.74	5,020,628.74	5,020,628.74		0.00
05/24/2013	5,020,628.74	5,020,628.74	5,020,628.74	5,020,628.74		0.00
05/25/2013	5,020,628.74	0.00	0.00	5,020,628.74		0.00
05/26/2013	5,020,628.74	0.00	0.00	5,020,628.74		0.00
05/27/2013	5,020,628.74	0.00	0.00	5,020,628.74		0.00
05/28/2013	5,020,628.74	5,012,003.12	5,020,628.74	5,012,003.12		0.00
05/29/2013	5,012,003.12	5,012,003.12	5,012,003.12	5,012,003.12		0.00
05/30/2013	5,012,003.12	5,011,287.85	5,012,003.12	5,011,287.85		0.00
05/31/2013	5,011,287.85	5,079,823.99	5,011,287.85	5,079,823.99	8,946.40	0.00
Totals	5,099,556.11	111,566,323.77	111,586,055.89	5,079,823.99	8,946.40	0.00

Account Summary

Ending Balance:	5,079,823.99	**Minimum Balance:**	5,079,823.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,079,823.99	**Charge Rate:**	2.0775
Interest Earned:	8,946.40	**Average Balance:**	5,070,358.49	**Earnings Rate:**	2.08

Adjusted Interest: 8,946.40

Balance Including Interest: 5,088,770.39

OK Board of Mental Health Detail Report

5/1/2013 - 5/31/2013

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	42,465.98	42,465.98	42,465.98	42,465.98		0.00
05/02/2013	42,465.98	42,538.80	42,465.98	42,538.80		0.00
05/03/2013	42,538.80	42,538.80	42,538.80	42,538.80		0.00
05/04/2013	42,538.80	0.00	0.00	42,538.80		0.00
05/05/2013	42,538.80	0.00	0.00	42,538.80		0.00
05/06/2013	42,538.80	48,789.24	42,538.80	48,789.24		0.00
05/07/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/08/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/09/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/10/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/11/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/12/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/13/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/14/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/15/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/16/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/17/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/18/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/19/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/20/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/21/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/22/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/23/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/24/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/25/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/26/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/27/2013	48,789.24	0.00	0.00	48,789.24		0.00
05/28/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/29/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/30/2013	48,789.24	48,789.24	48,789.24	48,789.24		0.00
05/31/2013	48,789.24	48,789.24	48,789.24	48,789.24	84.30	0.00
Totals	42,465.98	1,054,539.14	1,048,215.88	48,789.24	84.30	0.00

Account Summary

Ending Balance:	48,789.24	**Minimum Balance:**	48,789.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,789.24	**Charge Rate:**	2.0775
Interest Earned:	84.30	**Average Balance:**	47,778.76	**Earnings Rate:**	2.08

Adjusted Interest: 84.30

Balance Including Interest: 48,873.54

Risk Management Division Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	25.85	0.00	25.85		0.00
05/03/2013	25.85	25.85	25.85	25.85		0.00
05/04/2013	25.85	0.00	0.00	25.85		0.00
05/05/2013	25.85	0.00	0.00	25.85		0.00
05/06/2013	25.85	25.85	25.85	25.85		0.00
05/07/2013	25.85	25.85	25.85	25.85		0.00
05/08/2013	25.85	25.85	25.85	25.85		0.00
05/09/2013	25.85	25.85	25.85	25.85		0.00
05/10/2013	25.85	25.85	25.85	25.85		0.00
05/11/2013	25.85	0.00	0.00	25.85		0.00
05/12/2013	25.85	0.00	0.00	25.85		0.00
05/13/2013	25.85	25.85	25.85	25.85		0.00
05/14/2013	25.85	25.85	25.85	25.85		0.00
05/15/2013	25.85	25.85	25.85	25.85		0.00
05/16/2013	25.85	25.85	25.85	25.85		0.00
05/17/2013	25.85	25.85	25.85	25.85		0.00
05/18/2013	25.85	0.00	0.00	25.85		0.00
05/19/2013	25.85	0.00	0.00	25.85		0.00
05/20/2013	25.85	25.85	25.85	25.85		0.00
05/21/2013	25.85	25.85	25.85	25.85		0.00
05/22/2013	25.85	25.85	25.85	25.85		0.00
05/23/2013	25.85	25.85	25.85	25.85		0.00
05/24/2013	25.85	25.85	25.85	25.85		0.00
05/25/2013	25.85	0.00	0.00	25.85		0.00
05/26/2013	25.85	0.00	0.00	25.85		0.00
05/27/2013	25.85	0.00	0.00	25.85		0.00
05/28/2013	25.85	25.85	25.85	25.85		0.00
05/29/2013	25.85	25.85	25.85	25.85		0.00
05/30/2013	25.85	0.00	25.85	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	0.04	0.00
Totals	0.00	491.15	491.15	0.00	0.04	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	0.04	**Average Balance:**	23.35	**Earnings Rate:**	2.08

Adjusted Interest: 0.04

Balance Including Interest: 0.04

OST - SEED Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
05/01/2013	95,916.79	95,916.79	95,916.79	95,916.79		0.00
05/02/2013	95,916.79	96,084.15	95,916.79	96,084.15		0.00
05/03/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/04/2013	96,084.15	0.00	0.00	96,084.15		0.00
05/05/2013	96,084.15	0.00	0.00	96,084.15		0.00
05/06/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/07/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/08/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/09/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/10/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/11/2013	96,084.15	0.00	0.00	96,084.15		0.00
05/12/2013	96,084.15	0.00	0.00	96,084.15		0.00
05/13/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/14/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/15/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/16/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/17/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/18/2013	96,084.15	0.00	0.00	96,084.15		0.00
05/19/2013	96,084.15	0.00	0.00	96,084.15		0.00
05/20/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/21/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/22/2013	96,084.15	96,084.15	96,084.15	96,084.15		0.00
05/23/2013	96,084.15	95,598.10	96,084.15	95,598.10		0.00
05/24/2013	95,598.10	95,598.10	95,598.10	95,598.10		0.00
05/25/2013	95,598.10	0.00	0.00	95,598.10		0.00
05/26/2013	95,598.10	0.00	0.00	95,598.10		0.00
05/27/2013	95,598.10	0.00	0.00	95,598.10		0.00
05/28/2013	95,598.10	95,598.10	95,598.10	95,598.10		0.00
05/29/2013	95,598.10	95,598.10	95,598.10	95,598.10		0.00
05/30/2013	95,598.10	95,598.10	95,598.10	95,598.10		0.00
05/31/2013	95,598.10	95,598.10	95,598.10	95,598.10	169.28	0.00
Totals	95,916.79	2,110,767.64	2,111,086.33	95,598.10	169.28	0.00

Account Summary

Ending Balance:	95,598.10	**Minimum Balance:**	95,598.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	95,598.10	**Charge Rate:**	2.0775
Interest Earned:	169.28	**Average Balance:**	95,937.64	**Earnings Rate:**	2.08

Adjusted Interest: 169.28

Balance Including Interest: 95,767.38

OMES - DCS Property Distribution Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
05/01/2013	1,711,952.34	1,711,293.77	1,711,952.34	1,711,293.77		0.00
05/02/2013	1,711,293.77	1,772,865.66	1,711,293.77	1,772,865.66		0.00
05/03/2013	1,772,865.66	1,767,025.93	1,772,865.66	1,767,025.93		0.00
05/04/2013	1,767,025.93	0.00	0.00	1,767,025.93		0.00
05/05/2013	1,767,025.93	0.00	0.00	1,767,025.93		0.00
05/06/2013	1,767,025.93	1,764,943.45	1,767,025.93	1,764,943.45		0.00
05/07/2013	1,764,943.45	1,764,943.45	1,764,943.45	1,764,943.45		0.00
05/08/2013	1,764,943.45	1,764,290.63	1,764,943.45	1,764,290.63		0.00
05/09/2013	1,764,290.63	1,762,438.10	1,764,290.63	1,762,438.10		0.00
05/10/2013	1,762,438.10	1,746,457.63	1,762,438.10	1,746,457.63		0.00
05/11/2013	1,746,457.63	0.00	0.00	1,746,457.63		0.00
05/12/2013	1,746,457.63	0.00	0.00	1,746,457.63		0.00
05/13/2013	1,746,457.63	1,733,983.55	1,746,457.63	1,733,983.55		0.00
05/14/2013	1,733,983.55	1,732,625.10	1,733,983.55	1,732,625.10		0.00
05/15/2013	1,732,625.10	1,732,417.19	1,732,625.10	1,732,417.19		0.00
05/16/2013	1,732,417.19	1,732,417.19	1,732,417.19	1,732,417.19		0.00
05/17/2013	1,732,417.19	1,723,062.15	1,732,417.19	1,723,062.15		0.00
05/18/2013	1,723,062.15	0.00	0.00	1,723,062.15		0.00
05/19/2013	1,723,062.15	0.00	0.00	1,723,062.15		0.00
05/20/2013	1,723,062.15	1,755,562.15	1,723,062.15	1,755,562.15		0.00
05/21/2013	1,755,562.15	1,748,823.03	1,755,562.15	1,748,823.03		0.00
05/22/2013	1,748,823.03	1,748,928.03	1,748,823.03	1,748,928.03		0.00
05/23/2013	1,748,928.03	1,740,620.56	1,748,928.03	1,740,620.56		0.00
05/24/2013	1,740,620.56	1,739,251.93	1,740,620.56	1,739,251.93		0.00
05/25/2013	1,739,251.93	0.00	0.00	1,739,251.93		0.00
05/26/2013	1,739,251.93	0.00	0.00	1,739,251.93		0.00
05/27/2013	1,739,251.93	0.00	0.00	1,739,251.93		0.00
05/28/2013	1,739,251.93	1,732,294.60	1,739,251.93	1,732,294.60		0.00
05/29/2013	1,732,294.60	1,732,125.82	1,732,294.60	1,732,125.82		0.00
05/30/2013	1,732,125.82	1,730,297.85	1,732,125.82	1,730,297.85		0.00
05/31/2013	1,730,297.85	1,760,971.40	1,730,297.85	1,760,971.40	3,078.60	0.00
Totals	1,711,952.34	38,397,639.17	38,348,620.11	1,760,971.40	3,078.60	0.00

Account Summary

Ending Balance:	1,760,971.40	**Minimum Balance:**	1,760,971.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,760,971.40	**Charge Rate:**	2.0775
Interest Earned:	3,078.60	**Average Balance:**	1,744,789.88	**Earnings Rate:**	2.08

Adjusted Interest: 3,078.60

Balance Including Interest: 1,764,050.00

Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
05/01/2013	5,485,611.87	5,485,611.87	5,485,611.87	5,485,611.87		0.00
05/02/2013	5,485,611.87	5,495,090.87	5,485,611.87	5,495,090.87		0.00
05/03/2013	5,495,090.87	5,495,090.87	5,495,090.87	5,495,090.87		0.00
05/04/2013	5,495,090.87	0.00	0.00	5,495,090.87		0.00
05/05/2013	5,495,090.87	0.00	0.00	5,495,090.87		0.00
05/06/2013	5,495,090.87	5,495,090.87	5,495,090.87	5,495,090.87		0.00
05/07/2013	5,495,090.87	5,495,090.87	5,495,090.87	5,495,090.87		0.00
05/08/2013	5,495,090.87	5,501,012.77	5,495,090.87	5,501,012.77		0.00
05/09/2013	5,501,012.77	5,934,967.35	5,501,012.77	5,934,967.35		0.00
05/10/2013	5,934,967.35	5,934,967.35	5,934,967.35	5,934,967.35		0.00
05/11/2013	5,934,967.35	0.00	0.00	5,934,967.35		0.00
05/12/2013	5,934,967.35	0.00	0.00	5,934,967.35		0.00
05/13/2013	5,934,967.35	5,705,456.12	5,934,967.35	5,705,456.12		0.00
05/14/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/15/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/16/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/17/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/18/2013	5,705,456.12	0.00	0.00	5,705,456.12		0.00
05/19/2013	5,705,456.12	0.00	0.00	5,705,456.12		0.00
05/20/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/21/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/22/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/23/2013	5,705,456.12	5,705,456.12	5,705,456.12	5,705,456.12		0.00
05/24/2013	5,705,456.12	5,496,599.24	5,705,456.12	5,496,599.24		0.00
05/25/2013	5,496,599.24	0.00	0.00	5,496,599.24		0.00
05/26/2013	5,496,599.24	0.00	0.00	5,496,599.24		0.00
05/27/2013	5,496,599.24	0.00	0.00	5,496,599.24		0.00
05/28/2013	5,496,599.24	5,496,599.24	5,496,599.24	5,496,599.24		0.00
05/29/2013	5,496,599.24	5,496,599.24	5,496,599.24	5,496,599.24		0.00
05/30/2013	5,496,599.24	5,480,795.93	5,496,599.24	5,480,795.93		0.00
05/31/2013	5,480,795.93	5,480,795.93	5,480,795.93	5,480,795.93	9,926.37	0.00
Totals	5,485,611.87	123,637,417.48	123,642,233.42	5,480,795.93	9,926.37	0.00

Account Summary

Ending Balance:	5,480,795.93	**Minimum Balance:**	5,480,795.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,480,795.93	**Charge Rate:**	2.0775
Interest Earned:	9,926.37	**Average Balance:**	5,625,749.80	**Earnings Rate:**	2.08

Adjusted Interest: 9,926.37

Balance Including Interest: 5,490,722.30

Dept of Transportation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
05/01/2013	236,565,930.36	236,565,930.36	236,565,930.36	236,565,930.36		0.00
05/02/2013	236,565,930.36	236,974,885.09	236,565,930.36	236,974,885.09		0.00
05/03/2013	236,974,885.09	236,870,906.91	236,974,885.09	236,870,906.91		0.00
05/04/2013	236,870,906.91	0.00	0.00	236,870,906.91		0.00
05/05/2013	236,870,906.91	0.00	0.00	236,870,906.91		0.00
05/06/2013	236,870,906.91	237,306,897.78	236,870,906.91	237,306,897.78		0.00
05/07/2013	237,306,897.78	237,304,396.78	237,306,897.78	237,304,396.78		0.00
05/08/2013	237,304,396.78	237,304,396.78	237,304,396.78	237,304,396.78		0.00
05/09/2013	237,304,396.78	244,578,060.78	237,304,396.78	244,578,060.78		0.00
05/10/2013	244,578,060.78	244,139,259.18	244,578,060.78	244,139,259.18		0.00
05/11/2013	244,139,259.18	0.00	0.00	244,139,259.18		0.00
05/12/2013	244,139,259.18	0.00	0.00	244,139,259.18		0.00
05/13/2013	244,139,259.18	244,071,257.18	244,139,259.18	244,071,257.18		0.00
05/14/2013	244,071,257.18	244,071,257.18	244,071,257.18	244,071,257.18		0.00
05/15/2013	244,071,257.18	243,941,990.03	244,071,257.18	243,941,990.03		0.00
05/16/2013	243,941,990.03	243,099,477.82	243,941,990.03	243,099,477.82		0.00
05/17/2013	243,099,477.82	243,099,477.82	243,099,477.82	243,099,477.82		0.00
05/18/2013	243,099,477.82	0.00	0.00	243,099,477.82		0.00
05/19/2013	243,099,477.82	0.00	0.00	243,099,477.82		0.00
05/20/2013	243,099,477.82	243,099,477.82	243,099,477.82	243,099,477.82		0.00
05/21/2013	243,099,477.82	243,099,477.82	243,099,477.82	243,099,477.82		0.00
05/22/2013	243,099,477.82	243,099,477.82	243,099,477.82	243,099,477.82		0.00
05/23/2013	243,099,477.82	243,070,855.89	243,099,477.82	243,070,855.89		0.00
05/24/2013	243,070,855.89	243,046,796.15	243,070,855.89	243,046,796.15		0.00
05/25/2013	243,046,796.15	0.00	0.00	243,046,796.15		0.00
05/26/2013	243,046,796.15	0.00	0.00	243,046,796.15		0.00
05/27/2013	243,046,796.15	0.00	0.00	243,046,796.15		0.00
05/28/2013	243,046,796.15	243,001,796.15	243,046,796.15	243,001,796.15		0.00
05/29/2013	243,001,796.15	243,001,796.15	243,001,796.15	243,001,796.15		0.00
05/30/2013	243,001,796.15	239,976,973.10	243,001,796.15	239,976,973.10		0.00
05/31/2013	239,976,973.10	239,976,973.10	239,976,973.10	239,976,973.10	426,204.05	0.00
Totals	236,565,930.36	5,310,701,817.69	5,307,290,774.95	239,976,973.10	426,204.05	0.00

Account Summary

Ending Balance:	239,976,973.10	**Minimum Balance:**	239,976,973.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	239,976,973.10	**Charge Rate:**	2.0775
Interest Earned:	426,204.05	**Average Balance:**	241,550,370.77	**Earnings Rate:**	2.08

Adjusted Interest: 426,204.05

Balance Including Interest: 240,403,177.15

Emergency & Transportation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
05/01/2013	14,546,393.11	14,796,393.11	14,546,393.11	14,796,393.11		0.00
05/02/2013	14,796,393.11	14,796,393.11	14,796,393.11	14,796,393.11		0.00
05/03/2013	14,796,393.11	14,796,393.11	14,796,393.11	14,796,393.11		0.00
05/04/2013	14,796,393.11	0.00	0.00	14,796,393.11		0.00
05/05/2013	14,796,393.11	0.00	0.00	14,796,393.11		0.00
05/06/2013	14,796,393.11	14,796,393.11	14,796,393.11	14,796,393.11		0.00
05/07/2013	14,796,393.11	14,796,393.11	14,796,393.11	14,796,393.11		0.00
05/08/2013	14,796,393.11	14,796,393.11	14,796,393.11	14,796,393.11		0.00
05/09/2013	14,796,393.11	14,966,393.11	14,796,393.11	14,966,393.11		0.00
05/10/2013	14,966,393.11	14,966,393.11	14,966,393.11	14,966,393.11		0.00
05/11/2013	14,966,393.11	0.00	0.00	14,966,393.11		0.00
05/12/2013	14,966,393.11	0.00	0.00	14,966,393.11		0.00
05/13/2013	14,966,393.11	14,966,393.11	14,966,393.11	14,966,393.11		0.00
05/14/2013	14,966,393.11	14,966,393.11	14,966,393.11	14,966,393.11		0.00
05/15/2013	14,966,393.11	15,041,715.02	14,966,393.11	15,041,715.02		0.00
05/16/2013	15,041,715.02	15,041,715.02	15,041,715.02	15,041,715.02		0.00
05/17/2013	15,041,715.02	15,041,715.02	15,041,715.02	15,041,715.02		0.00
05/18/2013	15,041,715.02	0.00	0.00	15,041,715.02		0.00
05/19/2013	15,041,715.02	0.00	0.00	15,041,715.02		0.00
05/20/2013	15,041,715.02	15,074,265.02	15,041,715.02	15,074,265.02		0.00
05/21/2013	15,074,265.02	15,074,265.02	15,074,265.02	15,074,265.02		0.00
05/22/2013	15,074,265.02	15,434,265.02	15,074,265.02	15,434,265.02		0.00
05/23/2013	15,434,265.02	15,434,265.02	15,434,265.02	15,434,265.02		0.00
05/24/2013	15,434,265.02	13,104,165.02	15,434,265.02	13,104,165.02		0.00
05/25/2013	13,104,165.02	0.00	0.00	13,104,165.02		0.00
05/26/2013	13,104,165.02	0.00	0.00	13,104,165.02		0.00
05/27/2013	13,104,165.02	0.00	0.00	13,104,165.02		0.00
05/28/2013	13,104,165.02	13,247,981.02	13,104,165.02	13,247,981.02		0.00
05/29/2013	13,247,981.02	12,102,981.02	13,247,981.02	12,102,981.02		0.00
05/30/2013	12,102,981.02	12,102,981.02	12,102,981.02	12,102,981.02		0.00
05/31/2013	12,102,981.02	12,102,981.02	12,102,981.02	12,102,981.02	25,406.33	0.00
Totals	14,546,393.11	317,447,225.34	319,890,637.43	12,102,981.02	25,406.33	0.00

Account Summary

Ending Balance:	12,102,981.02	**Minimum Balance:**	12,102,981.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,102,981.02	**Charge Rate:**	2.0775
Interest Earned:	25,406.33	**Average Balance:**	14,398,991.06	**Earnings Rate:**	2.08

Adjusted Interest: 25,406.33

Balance Including Interest: 12,128,387.35

University of Science & Arts Detail Report

5/1/2013 - 5/31/2013

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	35.47	35.47	35.47	35.47		0.00
05/02/2013	35.47	35.53	35.47	35.53		0.00
05/03/2013	35.53	35.53	35.53	35.53		0.00
05/04/2013	35.53	0.00	0.00	35.53		0.00
05/05/2013	35.53	0.00	0.00	35.53		0.00
05/06/2013	35.53	35.53	35.53	35.53		0.00
05/07/2013	35.53	35.53	35.53	35.53		0.00
05/08/2013	35.53	35.53	35.53	35.53		0.00
05/09/2013	35.53	35.53	35.53	35.53		0.00
05/10/2013	35.53	35.53	35.53	35.53		0.00
05/11/2013	35.53	0.00	0.00	35.53		0.00
05/12/2013	35.53	0.00	0.00	35.53		0.00
05/13/2013	35.53	35.53	35.53	35.53		0.00
05/14/2013	35.53	35.53	35.53	35.53		0.00
05/15/2013	35.53	35.53	35.53	35.53		0.00
05/16/2013	35.53	35.53	35.53	35.53		0.00
05/17/2013	35.53	35.53	35.53	35.53		0.00
05/18/2013	35.53	0.00	0.00	35.53		0.00
05/19/2013	35.53	0.00	0.00	35.53		0.00
05/20/2013	35.53	35.53	35.53	35.53		0.00
05/21/2013	35.53	35.53	35.53	35.53		0.00
05/22/2013	35.53	35.53	35.53	35.53		0.00
05/23/2013	35.53	35.53	35.53	35.53		0.00
05/24/2013	35.53	35.53	35.53	35.53		0.00
05/25/2013	35.53	0.00	0.00	35.53		0.00
05/26/2013	35.53	0.00	0.00	35.53		0.00
05/27/2013	35.53	0.00	0.00	35.53		0.00
05/28/2013	35.53	35.53	35.53	35.53		0.00
05/29/2013	35.53	35.53	35.53	35.53		0.00
05/30/2013	35.53	35.53	35.53	35.53		0.00
05/31/2013	35.53	35.53	35.53	35.53	0.06	0.00
Totals	35.47	781.60	781.54	35.53	0.06	0.00

Account Summary

Ending Balance:	35.53	**Minimum Balance:**	35.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.53	**Charge Rate:**	2.0775
Interest Earned:	0.06	**Average Balance:**	35.53	**Earnings Rate:**	2.08

Adjusted Interest: 0.06

Balance Including Interest: 35.59

EDGE Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
05/01/2013	5,577,963.49	5,577,963.49	5,577,963.49	5,577,963.49		0.00
05/02/2013	5,577,963.49	5,588,463.18	5,577,963.49	5,588,463.18		0.00
05/03/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/04/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/05/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/06/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/07/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/08/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/09/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/10/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/11/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/12/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/13/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/14/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/15/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/16/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/17/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/18/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/19/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/20/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/21/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/22/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/23/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/24/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/25/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/26/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/27/2013	5,588,463.18	0.00	0.00	5,588,463.18		0.00
05/28/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/29/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/30/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18		0.00
05/31/2013	5,588,463.18	5,588,463.18	5,588,463.18	5,588,463.18	9,859.98	0.00
Totals	5,577,963.49	122,935,690.27	122,925,190.58	5,588,463.18	9,859.98	0.00

Account Summary

Ending Balance:	5,588,463.18	**Minimum Balance:**	5,588,463.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,588,463.18	**Charge Rate:**	2.0775
Interest Earned:	9,859.98	**Average Balance:**	5,588,124.48	**Earnings Rate:**	2.08

Adjusted Interest: 9,859.98

Balance Including Interest: 5,598,323.16

EDGE Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
05/01/2013	481.42	481.42	481.42	481.42		0.00
05/02/2013	481.42	482.26	481.42	482.26		0.00
05/03/2013	482.26	482.26	482.26	482.26		0.00
05/04/2013	482.26	0.00	0.00	482.26		0.00
05/05/2013	482.26	0.00	0.00	482.26		0.00
05/06/2013	482.26	482.26	482.26	482.26		0.00
05/07/2013	482.26	482.26	482.26	482.26		0.00
05/08/2013	482.26	482.26	482.26	482.26		0.00
05/09/2013	482.26	482.26	482.26	482.26		0.00
05/10/2013	482.26	482.26	482.26	482.26		0.00
05/11/2013	482.26	0.00	0.00	482.26		0.00
05/12/2013	482.26	0.00	0.00	482.26		0.00
05/13/2013	482.26	482.26	482.26	482.26		0.00
05/14/2013	482.26	482.26	482.26	482.26		0.00
05/15/2013	482.26	482.26	482.26	482.26		0.00
05/16/2013	482.26	482.26	482.26	482.26		0.00
05/17/2013	482.26	482.26	482.26	482.26		0.00
05/18/2013	482.26	0.00	0.00	482.26		0.00
05/19/2013	482.26	0.00	0.00	482.26		0.00
05/20/2013	482.26	482.26	482.26	482.26		0.00
05/21/2013	482.26	482.26	482.26	482.26		0.00
05/22/2013	482.26	482.26	482.26	482.26		0.00
05/23/2013	482.26	482.26	482.26	482.26		0.00
05/24/2013	482.26	482.26	482.26	482.26		0.00
05/25/2013	482.26	0.00	0.00	482.26		0.00
05/26/2013	482.26	0.00	0.00	482.26		0.00
05/27/2013	482.26	0.00	0.00	482.26		0.00
05/28/2013	482.26	482.26	482.26	482.26		0.00
05/29/2013	482.26	482.26	482.26	482.26		0.00
05/30/2013	482.26	482.26	482.26	482.26		0.00
05/31/2013	482.26	482.26	482.26	482.26	0.85	0.00
Totals	481.42	10,608.88	10,608.04	482.26	0.85	0.00

Account Summary

Ending Balance:	482.26	**Minimum Balance:**	482.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	482.26	**Charge Rate:**	2.0775
Interest Earned:	0.85	**Average Balance:**	482.23	**Earnings Rate:**	2.08

Adjusted Interest: 0.85

Balance Including Interest: 483.11

Tourism & Recreation Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
05/01/2013	18,929,881.61	18,929,881.61	18,929,881.61	18,929,881.61		0.00
05/02/2013	18,929,881.61	18,962,816.65	18,929,881.61	18,962,816.65		0.00
05/03/2013	18,962,816.65	18,962,816.65	18,962,816.65	18,962,816.65		0.00
05/04/2013	18,962,816.65	0.00	0.00	18,962,816.65		0.00
05/05/2013	18,962,816.65	0.00	0.00	18,962,816.65		0.00
05/06/2013	18,962,816.65	18,962,816.65	18,962,816.65	18,962,816.65		0.00
05/07/2013	18,962,816.65	18,925,468.88	18,962,816.65	18,925,468.88		0.00
05/08/2013	18,925,468.88	18,925,468.88	18,925,468.88	18,925,468.88		0.00
05/09/2013	18,925,468.88	18,947,570.55	18,925,468.88	18,947,570.55		0.00
05/10/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/11/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/12/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/13/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/14/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/15/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/16/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/17/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/18/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/19/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/20/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/21/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/22/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/23/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/24/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/25/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/26/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/27/2013	18,947,570.55	0.00	0.00	18,947,570.55		0.00
05/28/2013	18,947,570.55	18,947,570.55	18,947,570.55	18,947,570.55		0.00
05/29/2013	18,947,570.55	18,467,307.12	18,947,570.55	18,467,307.12		0.00
05/30/2013	18,467,307.12	18,467,307.12	18,467,307.12	18,467,307.12		0.00
05/31/2013	18,467,307.12	18,467,307.12	18,467,307.12	18,467,307.12	33,350.89	0.00
Totals	18,929,881.61	415,389,607.83	415,852,182.32	18,467,307.12	33,350.89	0.00

Account Summary

Ending Balance:	18,467,307.12	**Minimum Balance:**	18,467,307.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,467,307.12	**Charge Rate:**	2.0775
Interest Earned:	33,350.89	**Average Balance:**	18,901,555.97	**Earnings Rate:**	2.08

Adjusted Interest: 33,350.89

Balance Including Interest: 18,500,658.01

OCIA 2006A Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
05/01/2013	113,428.54	113,428.54	113,428.54	113,428.54		0.00
05/02/2013	113,428.54	113,625.95	113,428.54	113,625.95		0.00
05/03/2013	113,625.95	113,625.95	113,625.95	113,625.95		0.00
05/04/2013	113,625.95	0.00	0.00	113,625.95		0.00
05/05/2013	113,625.95	0.00	0.00	113,625.95		0.00
05/06/2013	113,625.95	113,625.95	113,625.95	113,625.95		0.00
05/07/2013	113,625.95	100,801.96	113,625.95	100,801.96		0.00
05/08/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/09/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/10/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/11/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/12/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/13/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/14/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/15/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/16/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/17/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/18/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/19/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/20/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/21/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/22/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/23/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/24/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/25/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/26/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/27/2013	100,801.96	0.00	0.00	100,801.96		0.00
05/28/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/29/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/30/2013	100,801.96	100,801.96	100,801.96	100,801.96		0.00
05/31/2013	100,801.96	100,801.96	100,801.96	100,801.96	182.23	0.00
Totals	113,428.54	2,268,741.67	2,281,368.25	100,801.96	182.23	0.00

Account Summary

Ending Balance:	100,801.96	**Minimum Balance:**	100,801.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	100,801.96	**Charge Rate:**	2.0775
Interest Earned:	182.23	**Average Balance:**	103,277.65	**Earnings Rate:**	2.08

Adjusted Interest: 182.23

Balance Including Interest: 100,984.19

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	150,651.33	0.00	150,651.33		0.00
05/17/2013	150,651.33	0.00	150,651.33	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	8.57	0.00
Totals	0.00	150,651.33	150,651.33	0.00	8.57	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	8.57	**Average Balance:**	4,859.72	**Earnings Rate:**	2.08

Adjusted Interest: 8.57

Balance Including Interest: 8.57

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
05/01/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/02/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/03/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/04/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/05/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/06/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/07/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/08/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/09/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/10/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/11/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/12/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/13/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/14/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/15/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/16/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/17/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/18/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/19/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/20/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/21/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/22/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/23/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/24/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/25/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/26/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/27/2013	73,931.59	0.00	0.00	73,931.59		0.00
05/28/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/29/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/30/2013	73,931.59	73,931.59	73,931.59	73,931.59		0.00
05/31/2013	73,931.59	73,931.59	73,931.59	73,931.59	130.45	0.00
Totals	73,931.59	1,626,494.98	1,626,494.98	73,931.59	130.45	0.00

Account Summary

Ending Balance:	73,931.59	**Minimum Balance:**	73,931.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,931.59	**Charge Rate:**	2.0775
Interest Earned:	130.45	**Average Balance:**	73,931.59	**Earnings Rate:**	2.08

Adjusted Interest: 130.45

Balance Including Interest: 74,062.04

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	116,650.21	0.00	116,650.21		0.00
05/17/2013	116,650.21	0.00	116,650.21	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	6.64	0.00
Totals	0.00	116,650.21	116,650.21	0.00	6.64	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	6.64	**Average Balance:**	3,762.91	**Earnings Rate:**	2.08

Adjusted Interest: 6.64

Balance Including Interest: 6.64

OCIA 2006C Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
05/01/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/02/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/03/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/04/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/05/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/06/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/07/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/08/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/09/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/10/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/11/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/12/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/13/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/14/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/15/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/16/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/17/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/18/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/19/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/20/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/21/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/22/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/23/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/24/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/25/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/26/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/27/2013	15,808.71	0.00	0.00	15,808.71		0.00
05/28/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/29/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/30/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
05/31/2013	15,808.71	15,808.71	15,808.71	15,808.71	27.89	0.00
Totals	15,808.71	347,791.62	347,791.62	15,808.71	27.89	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:**	2.0775
Interest Earned:	27.89	**Average Balance:**	15,808.71	**Earnings Rate:**	2.08

Adjusted Interest: 27.89

Balance Including Interest: 15,836.60

District Attorney Council Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
05/01/2013	8,199,936.44	8,198,247.90	8,199,936.44	8,198,247.90		0.00
05/02/2013	8,198,247.90	8,198,113.40	8,198,247.90	8,198,113.40		0.00
05/03/2013	8,198,113.40	8,185,369.26	8,198,113.40	8,185,369.26		0.00
05/04/2013	8,185,369.26	0.00	0.00	8,185,369.26		0.00
05/05/2013	8,185,369.26	0.00	0.00	8,185,369.26		0.00
05/06/2013	8,185,369.26	8,184,473.14	8,185,369.26	8,184,473.14		0.00
05/07/2013	8,184,473.14	8,184,473.14	8,184,473.14	8,184,473.14		0.00
05/08/2013	8,184,473.14	8,184,473.14	8,184,473.14	8,184,473.14		0.00
05/09/2013	8,184,473.14	8,184,473.14	8,184,473.14	8,184,473.14		0.00
05/10/2013	8,184,473.14	8,184,473.14	8,184,473.14	8,184,473.14		0.00
05/11/2013	8,184,473.14	0.00	0.00	8,184,473.14		0.00
05/12/2013	8,184,473.14	0.00	0.00	8,184,473.14		0.00
05/13/2013	8,184,473.14	8,183,004.32	8,184,473.14	8,183,004.32		0.00
05/14/2013	8,183,004.32	8,183,004.32	8,183,004.32	8,183,004.32		0.00
05/15/2013	8,183,004.32	8,163,086.35	8,183,004.32	8,163,086.35		0.00
05/16/2013	8,163,086.35	8,151,613.15	8,163,086.35	8,151,613.15		0.00
05/17/2013	8,151,613.15	8,166,336.88	8,151,613.15	8,166,336.88		0.00
05/18/2013	8,166,336.88	0.00	0.00	8,166,336.88		0.00
05/19/2013	8,166,336.88	0.00	0.00	8,166,336.88		0.00
05/20/2013	8,166,336.88	8,166,336.88	8,166,336.88	8,166,336.88		0.00
05/21/2013	8,166,336.88	8,164,182.37	8,166,336.88	8,164,182.37		0.00
05/22/2013	8,164,182.37	8,161,402.12	8,164,182.37	8,161,402.12		0.00
05/23/2013	8,161,402.12	7,935,491.19	8,161,402.12	7,935,491.19		0.00
05/24/2013	7,935,491.19	7,935,491.19	7,935,491.19	7,935,491.19		0.00
05/25/2013	7,935,491.19	0.00	0.00	7,935,491.19		0.00
05/26/2013	7,935,491.19	0.00	0.00	7,935,491.19		0.00
05/27/2013	7,935,491.19	0.00	0.00	7,935,491.19		0.00
05/28/2013	7,935,491.19	7,935,491.19	7,935,491.19	7,935,491.19		0.00
05/29/2013	7,935,491.19	7,893,915.57	7,935,491.19	7,893,915.57		0.00
05/30/2013	7,893,915.57	7,850,342.78	7,893,915.57	7,850,342.78		0.00
05/31/2013	7,850,342.78	7,850,342.78	7,850,342.78	7,850,342.78	14,293.37	0.00
Totals	8,199,936.44	178,244,137.35	178,593,731.01	7,850,342.78	14,293.37	0.00

Account Summary

Ending Balance:	7,850,342.78	**Minimum Balance:**	7,850,342.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,850,342.78	**Charge Rate:**	2.0775
Interest Earned:	14,293.37	**Average Balance:**	8,100,740.95	**Earnings Rate:**	2.08

Adjusted Interest: 14,293.37

Balance Including Interest: 7,864,636.15

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	139,563.54	0.00	139,563.54		0.00
05/02/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/03/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/04/2013	139,563.54	0.00	0.00	139,563.54		0.00
05/05/2013	139,563.54	0.00	0.00	139,563.54		0.00
05/06/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/07/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/08/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/09/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/10/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/11/2013	139,563.54	0.00	0.00	139,563.54		0.00
05/12/2013	139,563.54	0.00	0.00	139,563.54		0.00
05/13/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/14/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/15/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/16/2013	139,563.54	139,563.54	139,563.54	139,563.54		0.00
05/17/2013	139,563.54	0.00	139,563.54	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	127.10	0.00
Totals	0.00	1,674,762.48	1,674,762.48	0.00	127.10	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	127.10	**Average Balance:**	72,032.79	**Earnings Rate:**	2.08

Adjusted Interest: 127.10

Balance Including Interest: 127.10

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
05/01/2013	492.60	492.60	492.60	492.60		0.00
05/02/2013	492.60	492.60	492.60	492.60		0.00
05/03/2013	492.60	492.60	492.60	492.60		0.00
05/04/2013	492.60	0.00	0.00	492.60		0.00
05/05/2013	492.60	0.00	0.00	492.60		0.00
05/06/2013	492.60	492.60	492.60	492.60		0.00
05/07/2013	492.60	492.60	492.60	492.60		0.00
05/08/2013	492.60	492.60	492.60	492.60		0.00
05/09/2013	492.60	492.60	492.60	492.60		0.00
05/10/2013	492.60	-2.90	492.60	(2.90)		0.00
05/11/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/12/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/13/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/14/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/15/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/16/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/17/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/18/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/19/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/20/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/21/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/22/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/23/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/24/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/25/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/26/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/27/2013	(2.90)	0.00	0.00	(2.90)		0.00
05/28/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/29/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/30/2013	(2.90)	-2.90	-2.90	(2.90)		0.00
05/31/2013	(2.90)	-2.90	-2.90	(2.90)	0.25	0.00
Totals	492.60	3,404.70	3,900.20	-2.90	0.25	0.00

Account Summary

Ending Balance:	(2.90)	**Minimum Balance:**	(2.90)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(2.90)	**Charge Rate:**	2.0775
Interest Earned:	0.25	**Average Balance:**	140.95	**Earnings Rate:**	2.08

Adjusted Interest: 0.25

Balance Including Interest: -2.65

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
05/01/2013	576,149.40	576,149.40	576,149.40	576,149.40		0.00
05/02/2013	576,149.40	576,376.59	576,149.40	576,376.59		0.00
05/03/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/04/2013	576,376.59	0.00	0.00	576,376.59		0.00
05/05/2013	576,376.59	0.00	0.00	576,376.59		0.00
05/06/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/07/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/08/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/09/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/10/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/11/2013	576,376.59	0.00	0.00	576,376.59		0.00
05/12/2013	576,376.59	0.00	0.00	576,376.59		0.00
05/13/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/14/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/15/2013	576,376.59	576,376.59	576,376.59	576,376.59		0.00
05/16/2013	576,376.59	1,082,033.89	576,376.59	1,082,033.89		0.00
05/17/2013	1,082,033.89	82,033.89	1,082,033.89	82,033.89		0.00
05/18/2013	82,033.89	0.00	0.00	82,033.89		0.00
05/19/2013	82,033.89	0.00	0.00	82,033.89		0.00
05/20/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/21/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/22/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/23/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/24/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/25/2013	82,033.89	0.00	0.00	82,033.89		0.00
05/26/2013	82,033.89	0.00	0.00	82,033.89		0.00
05/27/2013	82,033.89	0.00	0.00	82,033.89		0.00
05/28/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/29/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/30/2013	82,033.89	82,033.89	82,033.89	82,033.89		0.00
05/31/2013	82,033.89	82,033.89	82,033.89	82,033.89	623.70	0.00
Totals	576,149.40	8,242,288.09	8,736,403.60	82,033.89	623.70	0.00

Account Summary

Ending Balance:	82,033.89	**Minimum Balance:**	82,033.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82,033.89	**Charge Rate:**	2.0775
Interest Earned:	623.70	**Average Balance:**	353,482.71	**Earnings Rate:**	2.08

Adjusted Interest: 623.70

Balance Including Interest: 82,657.59

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	9.99	0.00	9.99		0.00
05/03/2013	9.99	9.99	9.99	9.99		0.00
05/04/2013	9.99	0.00	0.00	9.99		0.00
05/05/2013	9.99	0.00	0.00	9.99		0.00
05/06/2013	9.99	9.99	9.99	9.99		0.00
05/07/2013	9.99	9.99	9.99	9.99		0.00
05/08/2013	9.99	9.99	9.99	9.99		0.00
05/09/2013	9.99	9.99	9.99	9.99		0.00
05/10/2013	9.99	9.99	9.99	9.99		0.00
05/11/2013	9.99	0.00	0.00	9.99		0.00
05/12/2013	9.99	0.00	0.00	9.99		0.00
05/13/2013	9.99	9.99	9.99	9.99		0.00
05/14/2013	9.99	9.99	9.99	9.99		0.00
05/15/2013	9.99	9.99	9.99	9.99		0.00
05/16/2013	9.99	9.99	9.99	9.99		0.00
05/17/2013	9.99	9.99	9.99	9.99		0.00
05/18/2013	9.99	0.00	0.00	9.99		0.00
05/19/2013	9.99	0.00	0.00	9.99		0.00
05/20/2013	9.99	9.99	9.99	9.99		0.00
05/21/2013	9.99	9.99	9.99	9.99		0.00
05/22/2013	9.99	9.99	9.99	9.99		0.00
05/23/2013	9.99	-19,073.75	9.99	(19,073.75)		0.00
05/24/2013	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
05/25/2013	(19,073.75)	0.00	0.00	(19,073.75)		0.00
05/26/2013	(19,073.75)	0.00	0.00	(19,073.75)		0.00
05/27/2013	(19,073.75)	0.00	0.00	(19,073.75)		0.00
05/28/2013	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
05/29/2013	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
05/30/2013	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
05/31/2013	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		(9.76)
Totals	0.00	-114,292.65	-95,218.90	-19,073.75	0.00	(9.76)

Account Summary

Ending Balance:	(19,073.75)	**Minimum Balance:**	(19,073.75)	**Basis:**	Average Daily Balance
Interest Charged:	(9.76)	**Maximum Balance:**	(19,073.75)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(5,530.77)	**Earnings Rate:**	2.08

Adjusted Interest: (9.76)

Balance Including Interest: -19,083.51

Oklahoma Conservation Commission Detail Report

5/1/2013 - 5/31/2013

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/02/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/03/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/04/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/05/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/06/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/07/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/08/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/09/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/10/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/11/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/12/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/13/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/14/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/15/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/16/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/17/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/18/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/19/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/20/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/21/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/22/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/23/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/24/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/25/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/26/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/27/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/28/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/29/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/30/2013	(106.51)	0.00	0.00	(106.51)		0.00
05/31/2013	(106.51)	0.00	0.00	(106.51)		(0.19)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.19)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.19)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.08

Adjusted Interest: (0.19)

Balance Including Interest: -106.70

Detail Report

5/1/2013 - 5/31/2013

7414105 - OCIA 2005C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	-210,936.77	0.00	(210,936.77)		0.00
05/24/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
05/25/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
05/26/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
05/27/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
05/28/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
05/29/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
05/30/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
05/31/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		(108.05)
Totals	0.00	-1,265,620.62	-1,054,683.85	-210,936.77	0.00	(108.05)

Account Summary

Ending Balance:	(210,936.77)	**Minimum Balance:**	(210,936.77)	**Basis:**	Average Daily Balance
Interest Charged:	(108.05)	**Maximum Balance:**	(210,936.77)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(61,239.71)	**Earnings Rate:**	2.08

Adjusted Interest: (108.05)

Balance Including Interest: -211,044.82

Office of Juvenile Authority Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
05/01/2013	1,216,149.74	1,215,755.05	1,216,149.74	1,215,755.05		0.00
05/02/2013	1,215,755.05	1,217,485.50	1,215,755.05	1,217,485.50		0.00
05/03/2013	1,217,485.50	1,217,485.50	1,217,485.50	1,217,485.50		0.00
05/04/2013	1,217,485.50	0.00	0.00	1,217,485.50		0.00
05/05/2013	1,217,485.50	0.00	0.00	1,217,485.50		0.00
05/06/2013	1,217,485.50	1,217,485.50	1,217,485.50	1,217,485.50		0.00
05/07/2013	1,217,485.50	1,217,485.50	1,217,485.50	1,217,485.50		0.00
05/08/2013	1,217,485.50	1,217,485.50	1,217,485.50	1,217,485.50		0.00
05/09/2013	1,217,485.50	1,214,443.84	1,217,485.50	1,214,443.84		0.00
05/10/2013	1,214,443.84	1,212,585.64	1,214,443.84	1,212,585.64		0.00
05/11/2013	1,212,585.64	0.00	0.00	1,212,585.64		0.00
05/12/2013	1,212,585.64	0.00	0.00	1,212,585.64		0.00
05/13/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/14/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/15/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/16/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/17/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/18/2013	1,212,585.64	0.00	0.00	1,212,585.64		0.00
05/19/2013	1,212,585.64	0.00	0.00	1,212,585.64		0.00
05/20/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/21/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/22/2013	1,212,585.64	1,212,585.64	1,212,585.64	1,212,585.64		0.00
05/23/2013	1,212,585.64	1,208,038.44	1,212,585.64	1,208,038.44		0.00
05/24/2013	1,208,038.44	1,207,961.67	1,208,038.44	1,207,961.67		0.00
05/25/2013	1,207,961.67	0.00	0.00	1,207,961.67		0.00
05/26/2013	1,207,961.67	0.00	0.00	1,207,961.67		0.00
05/27/2013	1,207,961.67	0.00	0.00	1,207,961.67		0.00
05/28/2013	1,207,961.67	1,207,961.67	1,207,961.67	1,207,961.67		0.00
05/29/2013	1,207,961.67	1,207,961.67	1,207,961.67	1,207,961.67		0.00
05/30/2013	1,207,961.67	1,207,961.67	1,207,961.67	1,207,961.67		0.00
05/31/2013	1,207,961.67	1,207,961.67	1,207,961.67	1,207,961.67	2,139.42	0.00
Totals	1,216,149.74	26,678,743.94	26,686,932.01	1,207,961.67	2,139.42	0.00

Account Summary

Ending Balance:	1,207,961.67	**Minimum Balance:**	1,207,961.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,207,961.67	**Charge Rate:**	2.0775
Interest Earned:	2,139.42	**Average Balance:**	1,212,514.27	**Earnings Rate:**	2.08

Adjusted Interest: 2,139.42

Balance Including Interest: 1,210,101.09

Oil Overcharge Funds-Exxon Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
05/01/2013	250,376.87	250,376.87	250,376.87	250,376.87		0.00
05/02/2013	250,376.87	250,812.63	250,376.87	250,812.63		0.00
05/03/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/04/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/05/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/06/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/07/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/08/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/09/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/10/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/11/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/12/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/13/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/14/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/15/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/16/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/17/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/18/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/19/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/20/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/21/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/22/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/23/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/24/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/25/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/26/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/27/2013	250,812.63	0.00	0.00	250,812.63		0.00
05/28/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/29/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/30/2013	250,812.63	250,812.63	250,812.63	250,812.63		0.00
05/31/2013	250,812.63	250,812.63	250,812.63	250,812.63	442.52	0.00
Totals	250,376.87	5,517,442.10	5,517,006.34	250,812.63	442.52	0.00

Account Summary

Ending Balance:	250,812.63	**Minimum Balance:**	250,812.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	250,812.63	**Charge Rate:**	2.0775
Interest Earned:	442.52	**Average Balance:**	250,798.57	**Earnings Rate:**	2.08

Adjusted Interest: 442.52

Balance Including Interest: 251,255.15

Department of Commerce Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
05/01/2013	2,520,671.53	2,520,671.53	2,520,671.53	2,520,671.53		0.00
05/02/2013	2,520,671.53	2,525,533.45	2,520,671.53	2,525,533.45		0.00
05/03/2013	2,525,533.45	2,525,533.45	2,525,533.45	2,525,533.45		0.00
05/04/2013	2,525,533.45	0.00	0.00	2,525,533.45		0.00
05/05/2013	2,525,533.45	0.00	0.00	2,525,533.45		0.00
05/06/2013	2,525,533.45	2,525,533.45	2,525,533.45	2,525,533.45		0.00
05/07/2013	2,525,533.45	2,525,533.45	2,525,533.45	2,525,533.45		0.00
05/08/2013	2,525,533.45	2,525,533.45	2,525,533.45	2,525,533.45		0.00
05/09/2013	2,525,533.45	2,540,600.63	2,525,533.45	2,540,600.63		0.00
05/10/2013	2,540,600.63	2,540,600.63	2,540,600.63	2,540,600.63		0.00
05/11/2013	2,540,600.63	0.00	0.00	2,540,600.63		0.00
05/12/2013	2,540,600.63	0.00	0.00	2,540,600.63		0.00
05/13/2013	2,540,600.63	2,540,600.63	2,540,600.63	2,540,600.63		0.00
05/14/2013	2,540,600.63	2,540,600.63	2,540,600.63	2,540,600.63		0.00
05/15/2013	2,540,600.63	2,543,610.94	2,540,600.63	2,543,610.94		0.00
05/16/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/17/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/18/2013	2,543,610.94	0.00	0.00	2,543,610.94		0.00
05/19/2013	2,543,610.94	0.00	0.00	2,543,610.94		0.00
05/20/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/21/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/22/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/23/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/24/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/25/2013	2,543,610.94	0.00	0.00	2,543,610.94		0.00
05/26/2013	2,543,610.94	0.00	0.00	2,543,610.94		0.00
05/27/2013	2,543,610.94	0.00	0.00	2,543,610.94		0.00
05/28/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/29/2013	2,543,610.94	2,543,610.94	2,543,610.94	2,543,610.94		0.00
05/30/2013	2,543,610.94	2,549,603.00	2,543,610.94	2,549,603.00		0.00
05/31/2013	2,549,603.00	2,549,603.00	2,549,603.00	2,549,603.00	4,479.23	0.00
Totals	2,520,671.53	55,846,056.70	55,817,125.23	2,549,603.00	4,479.23	0.00

Account Summary

Ending Balance:	2,549,603.00	**Minimum Balance:**	2,549,603.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,549,603.00	**Charge Rate:**	2.0775
Interest Earned:	4,479.23	**Average Balance:**	2,538,592.89	**Earnings Rate:**	2.08

Adjusted Interest: 4,479.23

Balance Including Interest: 2,554,082.23

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	40,429.48	0.00	40,429.48		0.00
05/17/2013	40,429.48	0.00	40,429.48	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	2.30	0.00
Totals	0.00	40,429.48	40,429.48	0.00	2.30	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	2.30	**Average Balance:**	1,304.18	**Earnings Rate:**	2.08

Adjusted Interest: 2.30

Balance Including Interest: 2.30

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
05/01/2013	829,780.59	829,780.59	829,780.59	829,780.59		0.00
05/02/2013	829,780.59	831,224.75	829,780.59	831,224.75		0.00
05/03/2013	831,224.75	831,224.75	831,224.75	831,224.75		0.00
05/04/2013	831,224.75	0.00	0.00	831,224.75		0.00
05/05/2013	831,224.75	0.00	0.00	831,224.75		0.00
05/06/2013	831,224.75	831,224.75	831,224.75	831,224.75		0.00
05/07/2013	831,224.75	831,224.75	831,224.75	831,224.75		0.00
05/08/2013	831,224.75	806,258.59	831,224.75	806,258.59		0.00
05/09/2013	806,258.59	806,258.59	806,258.59	806,258.59		0.00
05/10/2013	806,258.59	806,257.85	806,258.59	806,257.85		0.00
05/11/2013	806,257.85	0.00	0.00	806,257.85		0.00
05/12/2013	806,257.85	0.00	0.00	806,257.85		0.00
05/13/2013	806,257.85	805,748.58	806,257.85	805,748.58		0.00
05/14/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/15/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/16/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/17/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/18/2013	805,748.58	0.00	0.00	805,748.58		0.00
05/19/2013	805,748.58	0.00	0.00	805,748.58		0.00
05/20/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/21/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/22/2013	805,748.58	805,748.58	805,748.58	805,748.58		0.00
05/23/2013	805,748.58	806,767.12	805,748.58	806,767.12		0.00
05/24/2013	806,767.12	806,767.12	806,767.12	806,767.12		0.00
05/25/2013	806,767.12	0.00	0.00	806,767.12		0.00
05/26/2013	806,767.12	0.00	0.00	806,767.12		0.00
05/27/2013	806,767.12	0.00	0.00	806,767.12		0.00
05/28/2013	806,767.12	806,767.12	806,767.12	806,767.12		0.00
05/29/2013	806,767.12	806,767.12	806,767.12	806,767.12		0.00
05/30/2013	806,767.12	806,767.12	806,767.12	806,767.12		0.00
05/31/2013	806,767.12	806,767.12	806,767.12	806,767.12	1,432.44	0.00
Totals	829,780.59	17,860,045.98	17,883,059.45	806,767.12	1,432.44	0.00

Account Summary

Ending Balance:	806,767.12	**Minimum Balance:**	806,767.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	806,767.12	**Charge Rate:**	2.0775
Interest Earned:	1,432.44	**Average Balance:**	811,832.57	**Earnings Rate:**	2.08

Adjusted Interest: 1,432.44

Balance Including Interest: 808,199.56

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
05/01/2013	13.03	13.03	13.03	13.03		0.00
05/02/2013	13.03	13.03	13.03	13.03		0.00
05/03/2013	13.03	13.03	13.03	13.03		0.00
05/04/2013	13.03	0.00	0.00	13.03		0.00
05/05/2013	13.03	0.00	0.00	13.03		0.00
05/06/2013	13.03	13.03	13.03	13.03		0.00
05/07/2013	13.03	13.03	13.03	13.03		0.00
05/08/2013	13.03	13.03	13.03	13.03		0.00
05/09/2013	13.03	13.03	13.03	13.03		0.00
05/10/2013	13.03	0.00	13.03	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	0.01	0.00
Totals	13.03	91.21	104.24	0.00	0.01	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	0.01	**Average Balance:**	3.78	**Earnings Rate:**	2.08

Adjusted Interest: 0.01

Balance Including Interest: 0.01

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	1,756,138.75	0.00	1,756,138.75		0.00
05/17/2013	1,756,138.75	0.00	1,756,138.75	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	99.96	0.00
Totals	0.00	1,756,138.75	1,756,138.75	0.00	99.96	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	99.96	**Average Balance:**	56,649.64	**Earnings Rate:**	2.08

Adjusted Interest: 99.96

Balance Including Interest: 99.96

Oil Overcharge Funds-Stripper Well Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
05/01/2013	1,760,293.77	1,760,293.77	1,760,293.77	1,760,293.77		0.00
05/02/2013	1,760,293.77	1,763,357.40	1,760,293.77	1,763,357.40		0.00
05/03/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/04/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/05/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/06/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/07/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/08/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/09/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/10/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/11/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/12/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/13/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/14/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/15/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/16/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/17/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/18/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/19/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/20/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/21/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/22/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/23/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/24/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/25/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/26/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/27/2013	1,763,357.40	0.00	0.00	1,763,357.40		0.00
05/28/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/29/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/30/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40		0.00
05/31/2013	1,763,357.40	1,763,357.40	1,763,357.40	1,763,357.40	3,111.19	0.00
Totals	1,760,293.77	38,790,799.17	38,787,735.54	1,763,357.40	3,111.19	0.00

Account Summary

Ending Balance:	1,763,357.40	**Minimum Balance:**	1,763,357.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,763,357.40	**Charge Rate:**	2.0775
Interest Earned:	3,111.19	**Average Balance:**	1,763,258.57	**Earnings Rate:**	2.08
Adjusted Interest:	3,111.19				
Balance Including Interest:	1,766,468.59				

Oklahoma Department of Commerce Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
05/01/2013	1,410,244.73	1,410,244.73	1,410,244.73	1,410,244.73		0.00
05/02/2013	1,410,244.73	1,412,692.26	1,410,244.73	1,412,692.26		0.00
05/03/2013	1,412,692.26	1,412,692.26	1,412,692.26	1,412,692.26		0.00
05/04/2013	1,412,692.26	0.00	0.00	1,412,692.26		0.00
05/05/2013	1,412,692.26	0.00	0.00	1,412,692.26		0.00
05/06/2013	1,412,692.26	1,412,692.26	1,412,692.26	1,412,692.26		0.00
05/07/2013	1,412,692.26	1,412,692.26	1,412,692.26	1,412,692.26		0.00
05/08/2013	1,412,692.26	1,412,692.26	1,412,692.26	1,412,692.26		0.00
05/09/2013	1,412,692.26	1,438,461.87	1,412,692.26	1,438,461.87		0.00
05/10/2013	1,438,461.87	1,438,461.87	1,438,461.87	1,438,461.87		0.00
05/11/2013	1,438,461.87	0.00	0.00	1,438,461.87		0.00
05/12/2013	1,438,461.87	0.00	0.00	1,438,461.87		0.00
05/13/2013	1,438,461.87	1,439,959.84	1,438,461.87	1,439,959.84		0.00
05/14/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/15/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/16/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/17/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/18/2013	1,439,959.84	0.00	0.00	1,439,959.84		0.00
05/19/2013	1,439,959.84	0.00	0.00	1,439,959.84		0.00
05/20/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/21/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/22/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/23/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/24/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/25/2013	1,439,959.84	0.00	0.00	1,439,959.84		0.00
05/26/2013	1,439,959.84	0.00	0.00	1,439,959.84		0.00
05/27/2013	1,439,959.84	0.00	0.00	1,439,959.84		0.00
05/28/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/29/2013	1,439,959.84	1,439,959.84	1,439,959.84	1,439,959.84		0.00
05/30/2013	1,439,959.84	1,446,134.67	1,439,959.84	1,446,134.67		0.00
05/31/2013	1,446,134.67	1,446,134.67	1,446,134.67	1,446,134.67	2,528.55	0.00
Totals	1,410,244.73	31,522,417.19	31,486,527.25	1,446,134.67	2,528.55	0.00

Account Summary

Ending Balance:	1,446,134.67	**Minimum Balance:**	1,446,134.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,446,134.67	**Charge Rate:**	2.0775
Interest Earned:	2,528.55	**Average Balance:**	1,433,049.18	**Earnings Rate:**	2.08

Adjusted Interest: 2,528.55

Balance Including Interest: 1,448,663.22

OCIA ENDOWED CHAIRS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	957,194.25	0.00	957,194.25		0.00
05/17/2013	957,194.25	0.00	957,194.25	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	54.48	0.00
Totals	0.00	957,194.25	957,194.25	0.00	54.48	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	54.48	**Average Balance:**	30,877.23	**Earnings Rate:**	2.08

Adjusted Interest: 54.48

Balance Including Interest: 54.48

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	879,127.08	0.00	879,127.08		0.00
05/17/2013	879,127.08	0.00	879,127.08	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	50.04	0.00
Totals	0.00	879,127.08	879,127.08	0.00	50.04	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	50.04	**Average Balance:**	28,358.94	**Earnings Rate:**	2.08

Adjusted Interest: 50.04

Balance Including Interest: 50.04

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
05/01/2013	1,747,462.49	1,704,702.50	1,747,462.49	1,704,702.50		0.00
05/02/2013	1,704,702.50	1,705,142.07	1,704,702.50	1,705,142.07		0.00
05/03/2013	1,705,142.07	1,421,851.31	1,705,142.07	1,421,851.31		0.00
05/04/2013	1,421,851.31	0.00	0.00	1,421,851.31		0.00
05/05/2013	1,421,851.31	0.00	0.00	1,421,851.31		0.00
05/06/2013	1,421,851.31	1,407,260.80	1,421,851.31	1,407,260.80		0.00
05/07/2013	1,407,260.80	3,403,561.46	1,407,260.80	3,403,561.46		0.00
05/08/2013	3,403,561.46	3,365,620.46	3,403,561.46	3,365,620.46		0.00
05/09/2013	3,365,620.46	3,362,195.30	3,365,620.46	3,362,195.30		0.00
05/10/2013	3,362,195.30	3,331,999.40	3,362,195.30	3,331,999.40		0.00
05/11/2013	3,331,999.40	0.00	0.00	3,331,999.40		0.00
05/12/2013	3,331,999.40	0.00	0.00	3,331,999.40		0.00
05/13/2013	3,331,999.40	3,278,250.12	3,331,999.40	3,278,250.12		0.00
05/14/2013	3,278,250.12	3,270,345.50	3,278,250.12	3,270,345.50		0.00
05/15/2013	3,270,345.50	3,234,508.26	3,270,345.50	3,234,508.26		0.00
05/16/2013	3,234,508.26	4,073,793.43	3,234,508.26	4,073,793.43		0.00
05/17/2013	4,073,793.43	3,015,438.76	4,073,793.43	3,015,438.76		0.00
05/18/2013	3,015,438.76	0.00	0.00	3,015,438.76		0.00
05/19/2013	3,015,438.76	0.00	0.00	3,015,438.76		0.00
05/20/2013	3,015,438.76	2,982,818.27	3,015,438.76	2,982,818.27		0.00
05/21/2013	2,982,818.27	3,822,401.93	2,982,818.27	3,822,401.93		0.00
05/22/2013	3,822,401.93	3,705,692.17	3,822,401.93	3,705,692.17		0.00
05/23/2013	3,705,692.17	3,626,168.31	3,705,692.17	3,626,168.31		0.00
05/24/2013	3,626,168.31	3,606,278.02	3,626,168.31	3,606,278.02		0.00
05/25/2013	3,606,278.02	0.00	0.00	3,606,278.02		0.00
05/26/2013	3,606,278.02	0.00	0.00	3,606,278.02		0.00
05/27/2013	3,606,278.02	0.00	0.00	3,606,278.02		0.00
05/28/2013	3,606,278.02	2,557,432.13	3,606,278.02	2,557,432.13		0.00
05/29/2013	2,557,432.13	2,547,873.44	2,557,432.13	2,547,873.44		0.00
05/30/2013	2,547,873.44	2,528,518.10	2,547,873.44	2,528,518.10		0.00
05/31/2013	2,528,518.10	2,528,518.10	2,528,518.10	2,528,518.10	5,242.10	0.00
Totals	1,747,462.49	64,480,369.84	63,699,314.23	2,528,518.10	5,242.10	0.00

Account Summary

Ending Balance:	2,528,518.10	**Minimum Balance:**	2,528,518.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,528,518.10	**Charge Rate:**	2.0775
Interest Earned:	5,242.10	**Average Balance:**	2,930,251.06	**Earnings Rate:**	2.08

Adjusted Interest: 5,242.10

Balance Including Interest: 2,533,760.20

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
05/01/2013	1,748,796.63	1,548,000.37	1,748,796.63	1,548,000.37		0.00
05/02/2013	1,548,000.37	1,549,662.22	1,548,000.37	1,549,662.22		0.00
05/03/2013	1,549,662.22	1,391,607.25	1,549,662.22	1,391,607.25		0.00
05/04/2013	1,391,607.25	0.00	0.00	1,391,607.25		0.00
05/05/2013	1,391,607.25	0.00	0.00	1,391,607.25		0.00
05/06/2013	1,391,607.25	1,389,103.54	1,391,607.25	1,389,103.54		0.00
05/07/2013	1,389,103.54	2,080,287.74	1,389,103.54	2,080,287.74		0.00
05/08/2013	2,080,287.74	2,071,532.79	2,080,287.74	2,071,532.79		0.00
05/09/2013	2,071,532.79	2,064,973.88	2,071,532.79	2,064,973.88		0.00
05/10/2013	2,064,973.88	2,053,719.40	2,064,973.88	2,053,719.40		0.00
05/11/2013	2,053,719.40	0.00	0.00	2,053,719.40		0.00
05/12/2013	2,053,719.40	0.00	0.00	2,053,719.40		0.00
05/13/2013	2,053,719.40	2,043,681.46	2,053,719.40	2,043,681.46		0.00
05/14/2013	2,043,681.46	2,030,847.77	2,043,681.46	2,030,847.77		0.00
05/15/2013	2,030,847.77	2,008,881.10	2,030,847.77	2,008,881.10		0.00
05/16/2013	2,008,881.10	2,489,991.57	2,008,881.10	2,489,991.57		0.00
05/17/2013	2,489,991.57	2,417,149.69	2,489,991.57	2,417,149.69		0.00
05/18/2013	2,417,149.69	0.00	0.00	2,417,149.69		0.00
05/19/2013	2,417,149.69	0.00	0.00	2,417,149.69		0.00
05/20/2013	2,417,149.69	1,888,174.93	2,417,149.69	1,888,174.93		0.00
05/21/2013	1,888,174.93	2,679,374.43	1,888,174.93	2,679,374.43		0.00
05/22/2013	2,679,374.43	2,668,187.26	2,679,374.43	2,668,187.26		0.00
05/23/2013	2,668,187.26	2,662,368.27	2,668,187.26	2,662,368.27		0.00
05/24/2013	2,662,368.27	2,660,875.33	2,662,368.27	2,660,875.33		0.00
05/25/2013	2,660,875.33	0.00	0.00	2,660,875.33		0.00
05/26/2013	2,660,875.33	0.00	0.00	2,660,875.33		0.00
05/27/2013	2,660,875.33	0.00	0.00	2,660,875.33		0.00
05/28/2013	2,660,875.33	1,721,207.12	2,660,875.33	1,721,207.12		0.00
05/29/2013	1,721,207.12	1,717,709.14	1,721,207.12	1,717,709.14		0.00
05/30/2013	1,717,709.14	1,653,240.21	1,717,709.14	1,653,240.21		0.00
05/31/2013	1,653,240.21	1,653,240.21	1,653,240.21	1,653,240.21	3,651.36	0.00
Totals	1,748,796.63	44,443,815.68	44,539,372.10	1,653,240.21	3,651.36	0.00

Account Summary

Ending Balance:	1,653,240.21	**Minimum Balance:**	1,653,240.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,653,240.21	**Charge Rate:**	2.0775
Interest Earned:	3,651.36	**Average Balance:**	2,069,399.82	**Earnings Rate:**	2.08

Adjusted Interest: 3,651.36

Balance Including Interest: 1,656,891.57

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
05/01/2013	1,714,685.66	1,713,525.62	1,714,685.66	1,713,525.62		0.00
05/02/2013	1,713,525.62	1,715,122.68	1,713,525.62	1,715,122.68		0.00
05/03/2013	1,715,122.68	1,621,841.02	1,715,122.68	1,621,841.02		0.00
05/04/2013	1,621,841.02	0.00	0.00	1,621,841.02		0.00
05/05/2013	1,621,841.02	0.00	0.00	1,621,841.02		0.00
05/06/2013	1,621,841.02	1,617,410.63	1,621,841.02	1,617,410.63		0.00
05/07/2013	1,617,410.63	1,616,889.74	1,617,410.63	1,616,889.74		0.00
05/08/2013	1,616,889.74	1,608,961.94	1,616,889.74	1,608,961.94		0.00
05/09/2013	1,608,961.94	1,604,969.25	1,608,961.94	1,604,969.25		0.00
05/10/2013	1,604,969.25	1,603,190.44	1,604,969.25	1,603,190.44		0.00
05/11/2013	1,603,190.44	0.00	0.00	1,603,190.44		0.00
05/12/2013	1,603,190.44	0.00	0.00	1,603,190.44		0.00
05/13/2013	1,603,190.44	1,602,977.15	1,603,190.44	1,602,977.15		0.00
05/14/2013	1,602,977.15	1,597,762.79	1,602,977.15	1,597,762.79		0.00
05/15/2013	1,597,762.79	1,594,814.18	1,597,762.79	1,594,814.18		0.00
05/16/2013	1,594,814.18	2,391,530.59	1,594,814.18	2,391,530.59		0.00
05/17/2013	2,391,530.59	2,228,290.74	2,391,530.59	2,228,290.74		0.00
05/18/2013	2,228,290.74	0.00	0.00	2,228,290.74		0.00
05/19/2013	2,228,290.74	0.00	0.00	2,228,290.74		0.00
05/20/2013	2,228,290.74	2,225,953.31	2,228,290.74	2,225,953.31		0.00
05/21/2013	2,225,953.31	2,211,918.86	2,225,953.31	2,211,918.86		0.00
05/22/2013	2,211,918.86	2,210,509.54	2,211,918.86	2,210,509.54		0.00
05/23/2013	2,210,509.54	2,204,146.99	2,210,509.54	2,204,146.99		0.00
05/24/2013	2,204,146.99	2,201,730.12	2,204,146.99	2,201,730.12		0.00
05/25/2013	2,201,730.12	0.00	0.00	2,201,730.12		0.00
05/26/2013	2,201,730.12	0.00	0.00	2,201,730.12		0.00
05/27/2013	2,201,730.12	0.00	0.00	2,201,730.12		0.00
05/28/2013	2,201,730.12	1,575,971.48	2,201,730.12	1,575,971.48		0.00
05/29/2013	1,575,971.48	1,570,525.95	1,575,971.48	1,570,525.95		0.00
05/30/2013	1,570,525.95	1,557,508.19	1,570,525.95	1,557,508.19		0.00
05/31/2013	1,557,508.19	1,557,508.19	1,557,508.19	1,557,508.19	3,263.95	0.00
Totals	1,714,685.66	39,833,059.40	39,990,236.87	1,557,508.19	3,263.95	0.00

Account Summary

Ending Balance:	1,557,508.19	**Minimum Balance:**	1,557,508.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,557,508.19	**Charge Rate:**	2.0775
Interest Earned:	3,263.95	**Average Balance:**	1,849,835.30	**Earnings Rate:**	2.08

Adjusted Interest: 3,263.95

Balance Including Interest: 1,560,772.14

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
05/01/2013	286,705.47	284,164.55	286,705.47	284,164.55		0.00
05/02/2013	284,164.55	284,705.56	284,164.55	284,705.56		0.00
05/03/2013	284,705.56	243,890.43	284,705.56	243,890.43		0.00
05/04/2013	243,890.43	0.00	0.00	243,890.43		0.00
05/05/2013	243,890.43	0.00	0.00	243,890.43		0.00
05/06/2013	243,890.43	230,579.53	243,890.43	230,579.53		0.00
05/07/2013	230,579.53	230,579.53	230,579.53	230,579.53		0.00
05/08/2013	230,579.53	230,579.53	230,579.53	230,579.53		0.00
05/09/2013	230,579.53	227,304.70	230,579.53	227,304.70		0.00
05/10/2013	227,304.70	225,159.09	227,304.70	225,159.09		0.00
05/11/2013	225,159.09	0.00	0.00	225,159.09		0.00
05/12/2013	225,159.09	0.00	0.00	225,159.09		0.00
05/13/2013	225,159.09	225,059.09	225,159.09	225,059.09		0.00
05/14/2013	225,059.09	225,059.09	225,059.09	225,059.09		0.00
05/15/2013	225,059.09	225,059.09	225,059.09	225,059.09		0.00
05/16/2013	225,059.09	249,871.95	225,059.09	249,871.95		0.00
05/17/2013	249,871.95	225,011.59	249,871.95	225,011.59		0.00
05/18/2013	225,011.59	0.00	0.00	225,011.59		0.00
05/19/2013	225,011.59	0.00	0.00	225,011.59		0.00
05/20/2013	225,011.59	205,925.85	225,011.59	205,925.85		0.00
05/21/2013	205,925.85	206,400.85	205,925.85	206,400.85		0.00
05/22/2013	206,400.85	206,331.85	206,400.85	206,331.85		0.00
05/23/2013	206,331.85	206,331.85	206,331.85	206,331.85		0.00
05/24/2013	206,331.85	206,331.85	206,331.85	206,331.85		0.00
05/25/2013	206,331.85	0.00	0.00	206,331.85		0.00
05/26/2013	206,331.85	0.00	0.00	206,331.85		0.00
05/27/2013	206,331.85	0.00	0.00	206,331.85		0.00
05/28/2013	206,331.85	162,224.52	206,331.85	162,224.52		0.00
05/29/2013	162,224.52	154,258.52	162,224.52	154,258.52		0.00
05/30/2013	154,258.52	154,258.52	154,258.52	154,258.52		0.00
05/31/2013	154,258.52	154,258.52	154,258.52	154,258.52	385.36	0.00
Totals	286,705.47	4,763,346.06	4,895,793.01	154,258.52	385.36	0.00

Account Summary

Ending Balance:	154,258.52	**Minimum Balance:**	154,258.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	154,258.52	**Charge Rate:**	2.0775
Interest Earned:	385.36	**Average Balance:**	218,402.06	**Earnings Rate:**	2.08

Adjusted Interest: 385.36

Balance Including Interest: 154,643.88

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
05/01/2013	4,461,097.42	4,452,719.16	4,461,097.42	4,452,719.16		0.00
05/02/2013	4,452,719.16	4,458,402.41	4,452,719.16	4,458,402.41		0.00
05/03/2013	4,458,402.41	4,422,984.91	4,458,402.41	4,422,984.91		0.00
05/04/2013	4,422,984.91	0.00	0.00	4,422,984.91		0.00
05/05/2013	4,422,984.91	0.00	0.00	4,422,984.91		0.00
05/06/2013	4,422,984.91	4,422,984.91	4,422,984.91	4,422,984.91		0.00
05/07/2013	4,422,984.91	4,422,279.95	4,422,984.91	4,422,279.95		0.00
05/08/2013	4,422,279.95	4,422,279.95	4,422,279.95	4,422,279.95		0.00
05/09/2013	4,422,279.95	4,422,279.95	4,422,279.95	4,422,279.95		0.00
05/10/2013	4,422,279.95	4,422,041.08	4,422,279.95	4,422,041.08		0.00
05/11/2013	4,422,041.08	0.00	0.00	4,422,041.08		0.00
05/12/2013	4,422,041.08	0.00	0.00	4,422,041.08		0.00
05/13/2013	4,422,041.08	4,422,022.08	4,422,041.08	4,422,022.08		0.00
05/14/2013	4,422,022.08	4,406,758.57	4,422,022.08	4,406,758.57		0.00
05/15/2013	4,406,758.57	4,406,349.57	4,406,758.57	4,406,349.57		0.00
05/16/2013	4,406,349.57	4,406,221.57	4,406,349.57	4,406,221.57		0.00
05/17/2013	4,406,221.57	4,292,429.96	4,406,221.57	4,292,429.96		0.00
05/18/2013	4,292,429.96	0.00	0.00	4,292,429.96		0.00
05/19/2013	4,292,429.96	0.00	0.00	4,292,429.96		0.00
05/20/2013	4,292,429.96	4,289,579.98	4,292,429.96	4,289,579.98		0.00
05/21/2013	4,289,579.98	4,288,837.65	4,289,579.98	4,288,837.65		0.00
05/22/2013	4,288,837.65	4,286,772.06	4,288,837.65	4,286,772.06		0.00
05/23/2013	4,286,772.06	4,286,772.06	4,286,772.06	4,286,772.06		0.00
05/24/2013	4,286,772.06	4,286,772.06	4,286,772.06	4,286,772.06		0.00
05/25/2013	4,286,772.06	0.00	0.00	4,286,772.06		0.00
05/26/2013	4,286,772.06	0.00	0.00	4,286,772.06		0.00
05/27/2013	4,286,772.06	0.00	0.00	4,286,772.06		0.00
05/28/2013	4,286,772.06	4,052,368.21	4,286,772.06	4,052,368.21		0.00
05/29/2013	4,052,368.21	4,044,376.37	4,052,368.21	4,044,376.37		0.00
05/30/2013	4,044,376.37	4,010,841.81	4,044,376.37	4,010,841.81		0.00
05/31/2013	4,010,841.81	4,010,841.81	4,010,841.81	4,010,841.81	7,631.09	0.00
Totals	4,461,097.42	94,936,916.08	95,387,171.69	4,010,841.81	7,631.09	0.00

Account Summary

Ending Balance:	4,010,841.81	**Minimum Balance:**	4,010,841.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,010,841.81	**Charge Rate:**	2.0775
Interest Earned:	7,631.09	**Average Balance:**	4,324,907.88	**Earnings Rate:**	2.08

Adjusted Interest: 7,631.09

Balance Including Interest: 4,018,472.90

OKLAHOMA STATE UNIVERSITY Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
05/01/2013	2,989,206.69	2,989,206.69	2,989,206.69	2,989,206.69		0.00
05/02/2013	2,989,206.69	2,960,556.29	2,989,206.69	2,960,556.29		0.00
05/03/2013	2,960,556.29	2,901,642.74	2,960,556.29	2,901,642.74		0.00
05/04/2013	2,901,642.74	0.00	0.00	2,901,642.74		0.00
05/05/2013	2,901,642.74	0.00	0.00	2,901,642.74		0.00
05/06/2013	2,901,642.74	2,901,642.74	2,901,642.74	2,901,642.74		0.00
05/07/2013	2,901,642.74	2,898,135.24	2,901,642.74	2,898,135.24		0.00
05/08/2013	2,898,135.24	2,898,092.30	2,898,135.24	2,898,092.30		0.00
05/09/2013	2,898,092.30	2,877,313.63	2,898,092.30	2,877,313.63		0.00
05/10/2013	2,877,313.63	2,877,313.63	2,877,313.63	2,877,313.63		0.00
05/11/2013	2,877,313.63	0.00	0.00	2,877,313.63		0.00
05/12/2013	2,877,313.63	0.00	0.00	2,877,313.63		0.00
05/13/2013	2,877,313.63	2,877,313.63	2,877,313.63	2,877,313.63		0.00
05/14/2013	2,877,313.63	2,877,263.12	2,877,313.63	2,877,263.12		0.00
05/15/2013	2,877,263.12	2,876,840.50	2,877,263.12	2,876,840.50		0.00
05/16/2013	2,876,840.50	3,069,069.26	2,876,840.50	3,069,069.26		0.00
05/17/2013	3,069,069.26	2,875,878.94	3,069,069.26	2,875,878.94		0.00
05/18/2013	2,875,878.94	0.00	0.00	2,875,878.94		0.00
05/19/2013	2,875,878.94	0.00	0.00	2,875,878.94		0.00
05/20/2013	2,875,878.94	2,875,064.66	2,875,878.94	2,875,064.66		0.00
05/21/2013	2,875,064.66	2,875,564.66	2,875,064.66	2,875,564.66		0.00
05/22/2013	2,875,564.66	2,875,564.66	2,875,564.66	2,875,564.66		0.00
05/23/2013	2,875,564.66	2,875,564.66	2,875,564.66	2,875,564.66		0.00
05/24/2013	2,875,564.66	2,875,564.66	2,875,564.66	2,875,564.66		0.00
05/25/2013	2,875,564.66	0.00	0.00	2,875,564.66		0.00
05/26/2013	2,875,564.66	0.00	0.00	2,875,564.66		0.00
05/27/2013	2,875,564.66	0.00	0.00	2,875,564.66		0.00
05/28/2013	2,875,564.66	2,786,011.17	2,875,564.66	2,786,011.17		0.00
05/29/2013	2,786,011.17	2,786,011.17	2,786,011.17	2,786,011.17		0.00
05/30/2013	2,786,011.17	2,786,011.17	2,786,011.17	2,786,011.17		0.00
05/31/2013	2,786,011.17	2,786,011.17	2,786,011.17	2,786,011.17	5,084.92	0.00
Totals	2,989,206.69	63,401,636.69	63,604,832.21	2,786,011.17	5,084.92	0.00

Account Summary

Ending Balance:	2,786,011.17	**Minimum Balance:**	2,786,011.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,786,011.17	**Charge Rate:**	2.0775
Interest Earned:	5,084.92	**Average Balance:**	2,881,871.01	**Earnings Rate:**	2.08

Adjusted Interest: 5,084.92

Balance Including Interest: 2,791,096.09

OKLAHOMA STATE UNIVERSITY Detail Report

5/1/2013 - 5/31/2013

7430016 - OKLAHOMA STATE UNIVERSITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	141,533.01	141,533.01	141,533.01	141,533.01		0.00
05/02/2013	141,533.01	141,779.46	141,533.01	141,779.46		0.00
05/03/2013	141,779.46	141,240.54	141,779.46	141,240.54		0.00
05/04/2013	141,240.54	0.00	0.00	141,240.54		0.00
05/05/2013	141,240.54	0.00	0.00	141,240.54		0.00
05/06/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/07/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/08/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/09/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/10/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/11/2013	141,240.54	0.00	0.00	141,240.54		0.00
05/12/2013	141,240.54	0.00	0.00	141,240.54		0.00
05/13/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/14/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/15/2013	141,240.54	141,240.54	141,240.54	141,240.54		0.00
05/16/2013	141,240.54	146,240.54	141,240.54	146,240.54		0.00
05/17/2013	146,240.54	145,989.84	146,240.54	145,989.84		0.00
05/18/2013	145,989.84	0.00	0.00	145,989.84		0.00
05/19/2013	145,989.84	0.00	0.00	145,989.84		0.00
05/20/2013	145,989.84	145,989.84	145,989.84	145,989.84		0.00
05/21/2013	145,989.84	145,989.84	145,989.84	145,989.84		0.00
05/22/2013	145,989.84	145,989.84	145,989.84	145,989.84		0.00
05/23/2013	145,989.84	145,989.84	145,989.84	145,989.84		0.00
05/24/2013	145,989.84	145,989.84	145,989.84	145,989.84		0.00
05/25/2013	145,989.84	0.00	0.00	145,989.84		0.00
05/26/2013	145,989.84	0.00	0.00	145,989.84		0.00
05/27/2013	145,989.84	0.00	0.00	145,989.84		0.00
05/28/2013	145,989.84	145,308.09	145,989.84	145,308.09		0.00
05/29/2013	145,308.09	145,308.09	145,308.09	145,308.09		0.00
05/30/2013	145,308.09	145,308.09	145,308.09	145,308.09		0.00
05/31/2013	145,308.09	145,308.09	145,308.09	145,308.09	253.44	0.00
Totals	141,533.01	3,157,889.27	3,154,114.19	145,308.09	253.44	0.00

Account Summary

Ending Balance:	145,308.09	**Minimum Balance:**	145,308.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	145,308.09	**Charge Rate:**	2.0775
Interest Earned:	253.44	**Average Balance:**	143,638.73	**Earnings Rate:**	2.08

Adjusted Interest: 253.44

Balance Including Interest: 145,561.53

LANGSTON UNIVERSITY Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
05/01/2013	2,926,849.31	2,918,248.71	2,926,849.31	2,918,248.71		0.00
05/02/2013	2,918,248.71	2,896,123.52	2,918,248.71	2,896,123.52		0.00
05/03/2013	2,896,123.52	2,861,751.13	2,896,123.52	2,861,751.13		0.00
05/04/2013	2,861,751.13	0.00	0.00	2,861,751.13		0.00
05/05/2013	2,861,751.13	0.00	0.00	2,861,751.13		0.00
05/06/2013	2,861,751.13	2,853,226.77	2,861,751.13	2,853,226.77		0.00
05/07/2013	2,853,226.77	2,879,754.57	2,853,226.77	2,879,754.57		0.00
05/08/2013	2,879,754.57	2,830,527.15	2,879,754.57	2,830,527.15		0.00
05/09/2013	2,830,527.15	2,833,985.84	2,830,527.15	2,833,985.84		0.00
05/10/2013	2,833,985.84	2,786,215.53	2,833,985.84	2,786,215.53		0.00
05/11/2013	2,786,215.53	0.00	0.00	2,786,215.53		0.00
05/12/2013	2,786,215.53	0.00	0.00	2,786,215.53		0.00
05/13/2013	2,786,215.53	2,815,021.92	2,786,215.53	2,815,021.92		0.00
05/14/2013	2,815,021.92	2,808,104.46	2,815,021.92	2,808,104.46		0.00
05/15/2013	2,808,104.46	2,770,454.95	2,808,104.46	2,770,454.95		0.00
05/16/2013	2,770,454.95	2,765,051.65	2,770,454.95	2,765,051.65		0.00
05/17/2013	2,765,051.65	2,808,555.69	2,765,051.65	2,808,555.69		0.00
05/18/2013	2,808,555.69	0.00	0.00	2,808,555.69		0.00
05/19/2013	2,808,555.69	0.00	0.00	2,808,555.69		0.00
05/20/2013	2,808,555.69	2,383,149.30	2,808,555.69	2,383,149.30		0.00
05/21/2013	2,383,149.30	2,382,800.94	2,383,149.30	2,382,800.94		0.00
05/22/2013	2,382,800.94	3,151,771.01	2,382,800.94	3,151,771.01		0.00
05/23/2013	3,151,771.01	3,217,683.38	3,151,771.01	3,217,683.38		0.00
05/24/2013	3,217,683.38	3,185,355.90	3,217,683.38	3,185,355.90		0.00
05/25/2013	3,185,355.90	0.00	0.00	3,185,355.90		0.00
05/26/2013	3,185,355.90	0.00	0.00	3,185,355.90		0.00
05/27/2013	3,185,355.90	0.00	0.00	3,185,355.90		0.00
05/28/2013	3,185,355.90	3,197,716.40	3,185,355.90	3,197,716.40		0.00
05/29/2013	3,197,716.40	2,859,034.73	3,197,716.40	2,859,034.73		0.00
05/30/2013	2,859,034.73	2,828,582.85	2,859,034.73	2,828,582.85		0.00
05/31/2013	2,828,582.85	2,837,258.76	2,828,582.85	2,837,258.76	5,085.01	0.00
Totals	2,926,849.31	62,870,375.16	62,959,965.71	2,837,258.76	5,085.01	0.00

Account Summary

Ending Balance:	2,837,258.76	**Minimum Balance:**	2,837,258.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,837,258.76	**Charge Rate:**	2.0775
Interest Earned:	5,085.01	**Average Balance:**	2,881,918.95	**Earnings Rate:**	2.08

Adjusted Interest: 5,085.01

Balance Including Interest: 2,842,343.77

Rogers State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
05/01/2013	911,350.80	911,350.80	911,350.80	911,350.80		0.00
05/02/2013	911,350.80	1,139,273.33	911,350.80	1,139,273.33		0.00
05/03/2013	1,139,273.33	1,139,273.33	1,139,273.33	1,139,273.33		0.00
05/04/2013	1,139,273.33	0.00	0.00	1,139,273.33		0.00
05/05/2013	1,139,273.33	0.00	0.00	1,139,273.33		0.00
05/06/2013	1,139,273.33	1,133,562.87	1,139,273.33	1,133,562.87		0.00
05/07/2013	1,133,562.87	1,130,539.64	1,133,562.87	1,130,539.64		0.00
05/08/2013	1,130,539.64	1,130,539.64	1,130,539.64	1,130,539.64		0.00
05/09/2013	1,130,539.64	1,130,057.99	1,130,539.64	1,130,057.99		0.00
05/10/2013	1,130,057.99	1,127,957.46	1,130,057.99	1,127,957.46		0.00
05/11/2013	1,127,957.46	0.00	0.00	1,127,957.46		0.00
05/12/2013	1,127,957.46	0.00	0.00	1,127,957.46		0.00
05/13/2013	1,127,957.46	1,127,957.46	1,127,957.46	1,127,957.46		0.00
05/14/2013	1,127,957.46	1,127,044.55	1,127,957.46	1,127,044.55		0.00
05/15/2013	1,127,044.55	1,124,822.22	1,127,044.55	1,124,822.22		0.00
05/16/2013	1,124,822.22	1,123,970.45	1,124,822.22	1,123,970.45		0.00
05/17/2013	1,123,970.45	1,121,169.90	1,123,970.45	1,121,169.90		0.00
05/18/2013	1,121,169.90	0.00	0.00	1,121,169.90		0.00
05/19/2013	1,121,169.90	0.00	0.00	1,121,169.90		0.00
05/20/2013	1,121,169.90	1,121,169.90	1,121,169.90	1,121,169.90		0.00
05/21/2013	1,121,169.90	1,106,962.38	1,121,169.90	1,106,962.38		0.00
05/22/2013	1,106,962.38	1,105,730.76	1,106,962.38	1,105,730.76		0.00
05/23/2013	1,105,730.76	1,000,784.41	1,105,730.76	1,000,784.41		0.00
05/24/2013	1,000,784.41	997,536.34	1,000,784.41	997,536.34		0.00
05/25/2013	997,536.34	0.00	0.00	997,536.34		0.00
05/26/2013	997,536.34	0.00	0.00	997,536.34		0.00
05/27/2013	997,536.34	0.00	0.00	997,536.34		0.00
05/28/2013	997,536.34	997,536.34	997,536.34	997,536.34		0.00
05/29/2013	997,536.34	997,536.34	997,536.34	997,536.34		0.00
05/30/2013	997,536.34	997,536.34	997,536.34	997,536.34		0.00
05/31/2013	997,536.34	997,536.34	997,536.34	997,536.34	1,910.12	0.00
Totals	911,350.80	23,789,848.79	23,703,663.25	997,536.34	1,910.12	0.00

Account Summary

Ending Balance:	997,536.34	**Minimum Balance:**	997,536.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	997,536.34	**Charge Rate:**	2.0775
Interest Earned:	1,910.12	**Average Balance:**	1,082,556.75	**Earnings Rate:**	2.08

Adjusted Interest: 1,910.12

Balance Including Interest: 999,446.46

Northwestern Oklahoma State University Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
05/01/2013	251,812.92	261,562.92	251,812.92	261,562.92		0.00
05/02/2013	261,562.92	261,921.00	261,562.92	261,921.00		0.00
05/03/2013	261,921.00	261,921.00	261,921.00	261,921.00		0.00
05/04/2013	261,921.00	0.00	0.00	261,921.00		0.00
05/05/2013	261,921.00	0.00	0.00	261,921.00		0.00
05/06/2013	261,921.00	249,425.63	261,921.00	249,425.63		0.00
05/07/2013	249,425.63	248,878.07	249,425.63	248,878.07		0.00
05/08/2013	248,878.07	248,878.07	248,878.07	248,878.07		0.00
05/09/2013	248,878.07	248,878.07	248,878.07	248,878.07		0.00
05/10/2013	248,878.07	248,878.07	248,878.07	248,878.07		0.00
05/11/2013	248,878.07	0.00	0.00	248,878.07		0.00
05/12/2013	248,878.07	0.00	0.00	248,878.07		0.00
05/13/2013	248,878.07	354,041.49	248,878.07	354,041.49		0.00
05/14/2013	354,041.49	320,192.45	354,041.49	320,192.45		0.00
05/15/2013	320,192.45	320,192.45	320,192.45	320,192.45		0.00
05/16/2013	320,192.45	343,608.66	320,192.45	343,608.66		0.00
05/17/2013	343,608.66	288,464.16	343,608.66	288,464.16		0.00
05/18/2013	288,464.16	0.00	0.00	288,464.16		0.00
05/19/2013	288,464.16	0.00	0.00	288,464.16		0.00
05/20/2013	288,464.16	302,819.92	288,464.16	302,819.92		0.00
05/21/2013	302,819.92	303,137.42	302,819.92	303,137.42		0.00
05/22/2013	303,137.42	303,137.42	303,137.42	303,137.42		0.00
05/23/2013	303,137.42	302,808.59	303,137.42	302,808.59		0.00
05/24/2013	302,808.59	297,828.69	302,808.59	297,828.69		0.00
05/25/2013	297,828.69	0.00	0.00	297,828.69		0.00
05/26/2013	297,828.69	0.00	0.00	297,828.69		0.00
05/27/2013	297,828.69	0.00	0.00	297,828.69		0.00
05/28/2013	297,828.69	279,461.58	297,828.69	279,461.58		0.00
05/29/2013	279,461.58	278,931.04	279,461.58	278,931.04		0.00
05/30/2013	278,931.04	285,474.55	278,931.04	285,474.55		0.00
05/31/2013	285,474.55	285,474.55	285,474.55	285,474.55	500.19	0.00
Totals	251,812.92	6,295,915.80	6,262,254.17	285,474.55	500.19	0.00

Account Summary

Ending Balance:	285,474.55	**Minimum Balance:**	285,474.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	285,474.55	**Charge Rate:**	2.0775
Interest Earned:	500.19	**Average Balance:**	283,481.56	**Earnings Rate:**	2.08

Adjusted Interest: 500.19

Balance Including Interest: 285,974.74

Southwestern Oklahoma State University Detail Re

5/1/2013 - 5/31/2013

7430665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,729,814.02	1,729,814.02	1,729,814.02	1,729,814.02		0.00
05/02/2013	1,729,814.02	1,720,962.02	1,729,814.02	1,720,962.02		0.00
05/03/2013	1,720,962.02	1,770,962.02	1,720,962.02	1,770,962.02		0.00
05/04/2013	1,770,962.02	0.00	0.00	1,770,962.02		0.00
05/05/2013	1,770,962.02	0.00	0.00	1,770,962.02		0.00
05/06/2013	1,770,962.02	1,751,778.09	1,770,962.02	1,751,778.09		0.00
05/07/2013	1,751,778.09	1,748,200.32	1,751,778.09	1,748,200.32		0.00
05/08/2013	1,748,200.32	1,745,713.12	1,748,200.32	1,745,713.12		0.00
05/09/2013	1,745,713.12	1,745,713.12	1,745,713.12	1,745,713.12		0.00
05/10/2013	1,745,713.12	1,720,186.23	1,745,713.12	1,720,186.23		0.00
05/11/2013	1,720,186.23	0.00	0.00	1,720,186.23		0.00
05/12/2013	1,720,186.23	0.00	0.00	1,720,186.23		0.00
05/13/2013	1,720,186.23	1,720,186.23	1,720,186.23	1,720,186.23		0.00
05/14/2013	1,720,186.23	1,693,185.03	1,720,186.23	1,693,185.03		0.00
05/15/2013	1,693,185.03	1,693,185.03	1,693,185.03	1,693,185.03		0.00
05/16/2013	1,693,185.03	1,692,780.46	1,693,185.03	1,692,780.46		0.00
05/17/2013	1,692,780.46	1,723,894.25	1,692,780.46	1,723,894.25		0.00
05/18/2013	1,723,894.25	0.00	0.00	1,723,894.25		0.00
05/19/2013	1,723,894.25	0.00	0.00	1,723,894.25		0.00
05/20/2013	1,723,894.25	1,594,851.85	1,723,894.25	1,594,851.85		0.00
05/21/2013	1,594,851.85	1,595,351.85	1,594,851.85	1,595,351.85		0.00
05/22/2013	1,595,351.85	1,572,036.38	1,595,351.85	1,572,036.38		0.00
05/23/2013	1,572,036.38	1,717,591.13	1,572,036.38	1,717,591.13		0.00
05/24/2013	1,717,591.13	1,716,161.13	1,717,591.13	1,716,161.13		0.00
05/25/2013	1,716,161.13	0.00	0.00	1,716,161.13		0.00
05/26/2013	1,716,161.13	0.00	0.00	1,716,161.13		0.00
05/27/2013	1,716,161.13	0.00	0.00	1,716,161.13		0.00
05/28/2013	1,716,161.13	1,716,059.43	1,716,161.13	1,716,059.43		0.00
05/29/2013	1,716,059.43	1,716,059.43	1,716,059.43	1,716,059.43		0.00
05/30/2013	1,716,059.43	1,686,303.40	1,716,059.43	1,686,303.40		0.00
05/31/2013	1,686,303.40	1,714,825.27	1,686,303.40	1,714,825.27	3,020.31	0.00
Totals	1,729,814.02	37,485,799.81	37,500,788.56	1,714,825.27	3,020.31	0.00

Account Summary

Ending Balance:	1,714,825.27	**Minimum Balance:**	1,714,825.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,714,825.27	**Charge Rate:**	2.0775
Interest Earned:	3,020.31	**Average Balance:**	1,711,753.81	**Earnings Rate:**	2.08

Adjusted Interest: 3,020.31

Balance Including Interest: 1,717,845.58

Oklahoma University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
05/01/2013	23,107,772.18	23,066,459.18	23,107,772.18	23,066,459.18		0.00
05/02/2013	23,066,459.18	22,985,678.82	23,066,459.18	22,985,678.82		0.00
05/03/2013	22,985,678.82	22,854,665.54	22,985,678.82	22,854,665.54		0.00
05/04/2013	22,854,665.54	0.00	0.00	22,854,665.54		0.00
05/05/2013	22,854,665.54	0.00	0.00	22,854,665.54		0.00
05/06/2013	22,854,665.54	22,836,577.19	22,854,665.54	22,836,577.19		0.00
05/07/2013	22,836,577.19	22,795,455.00	22,836,577.19	22,795,455.00		0.00
05/08/2013	22,795,455.00	22,679,505.37	22,795,455.00	22,679,505.37		0.00
05/09/2013	22,679,505.37	23,433,287.89	22,679,505.37	23,433,287.89		0.00
05/10/2013	23,433,287.89	22,876,778.20	23,433,287.89	22,876,778.20		0.00
05/11/2013	22,876,778.20	0.00	0.00	22,876,778.20		0.00
05/12/2013	22,876,778.20	0.00	0.00	22,876,778.20		0.00
05/13/2013	22,876,778.20	22,853,437.75	22,876,778.20	22,853,437.75		0.00
05/14/2013	22,853,437.75	22,758,017.24	22,853,437.75	22,758,017.24		0.00
05/15/2013	22,758,017.24	22,762,002.28	22,758,017.24	22,762,002.28		0.00
05/16/2013	22,762,002.28	22,716,756.80	22,762,002.28	22,716,756.80		0.00
05/17/2013	22,716,756.80	18,354,914.41	22,716,756.80	18,354,914.41		0.00
05/18/2013	18,354,914.41	0.00	0.00	18,354,914.41		0.00
05/19/2013	18,354,914.41	0.00	0.00	18,354,914.41		0.00
05/20/2013	18,354,914.41	18,165,864.07	18,354,914.41	18,165,864.07		0.00
05/21/2013	18,165,864.07	20,919,759.21	18,165,864.07	20,919,759.21		0.00
05/22/2013	20,919,759.21	20,888,681.52	20,919,759.21	20,888,681.52		0.00
05/23/2013	20,888,681.52	21,855,025.66	20,888,681.52	21,855,025.66		0.00
05/24/2013	21,855,025.66	21,104,473.08	21,855,025.66	21,104,473.08		0.00
05/25/2013	21,104,473.08	0.00	0.00	21,104,473.08		0.00
05/26/2013	21,104,473.08	0.00	0.00	21,104,473.08		0.00
05/27/2013	21,104,473.08	0.00	0.00	21,104,473.08		0.00
05/28/2013	21,104,473.08	21,323,974.36	21,104,473.08	21,323,974.36		0.00
05/29/2013	21,323,974.36	21,308,241.67	21,323,974.36	21,308,241.67		0.00
05/30/2013	21,308,241.67	21,300,520.55	21,308,241.67	21,300,520.55		0.00
05/31/2013	21,300,520.55	21,300,520.55	21,300,520.55	21,300,520.55	38,284.44	0.00
Totals	23,107,772.18	481,140,596.34	482,947,847.97	21,300,520.55	38,284.44	0.00

Account Summary

Ending Balance:	21,300,520.55	**Minimum Balance:**	21,300,520.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,300,520.55	**Charge Rate:**	2.0775
Interest Earned:	38,284.44	**Average Balance:**	21,697,636.51	**Earnings Rate:**	2.08

Adjusted Interest: 38,284.44

Balance Including Interest: 21,338,804.99

O.U. Health Sciences Center Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
05/01/2013	81,191,788.08	82,147,740.74	81,191,788.08	82,147,740.74		0.00
05/02/2013	82,147,740.74	82,231,981.65	82,147,740.74	82,231,981.65		0.00
05/03/2013	82,231,981.65	83,225,745.00	82,231,981.65	83,225,745.00		0.00
05/04/2013	83,225,745.00	0.00	0.00	83,225,745.00		0.00
05/05/2013	83,225,745.00	0.00	0.00	83,225,745.00		0.00
05/06/2013	83,225,745.00	83,307,197.72	83,225,745.00	83,307,197.72		0.00
05/07/2013	83,307,197.72	83,205,202.47	83,307,197.72	83,205,202.47		0.00
05/08/2013	83,205,202.47	83,088,638.15	83,205,202.47	83,088,638.15		0.00
05/09/2013	83,088,638.15	83,061,553.47	83,088,638.15	83,061,553.47		0.00
05/10/2013	83,061,553.47	82,805,767.49	83,061,553.47	82,805,767.49		0.00
05/11/2013	82,805,767.49	0.00	0.00	82,805,767.49		0.00
05/12/2013	82,805,767.49	0.00	0.00	82,805,767.49		0.00
05/13/2013	82,805,767.49	86,529,681.83	82,805,767.49	86,529,681.83		0.00
05/14/2013	86,529,681.83	86,426,043.62	86,529,681.83	86,426,043.62		0.00
05/15/2013	86,426,043.62	86,350,361.97	86,426,043.62	86,350,361.97		0.00
05/16/2013	86,350,361.97	86,231,589.76	86,350,361.97	86,231,589.76		0.00
05/17/2013	86,231,589.76	86,120,041.98	86,231,589.76	86,120,041.98		0.00
05/18/2013	86,120,041.98	0.00	0.00	86,120,041.98		0.00
05/19/2013	86,120,041.98	0.00	0.00	86,120,041.98		0.00
05/20/2013	86,120,041.98	85,930,428.66	86,120,041.98	85,930,428.66		0.00
05/21/2013	85,930,428.66	77,152,394.79	85,930,428.66	77,152,394.79		0.00
05/22/2013	77,152,394.79	82,652,394.79	77,152,394.79	82,652,394.79		0.00
05/23/2013	82,652,394.79	82,652,394.79	82,652,394.79	82,652,394.79		0.00
05/24/2013	82,652,394.79	82,426,814.63	82,652,394.79	82,426,814.63		0.00
05/25/2013	82,426,814.63	0.00	0.00	82,426,814.63		0.00
05/26/2013	82,426,814.63	0.00	0.00	82,426,814.63		0.00
05/27/2013	82,426,814.63	0.00	0.00	82,426,814.63		0.00
05/28/2013	82,426,814.63	82,389,371.48	82,426,814.63	82,389,371.48		0.00
05/29/2013	82,389,371.48	82,318,214.02	82,389,371.48	82,318,214.02		0.00
05/30/2013	82,318,214.02	83,792,097.54	82,318,214.02	83,792,097.54		0.00
05/31/2013	83,792,097.54	83,792,097.54	83,792,097.54	83,792,097.54	147,384.19	0.00
Totals	81,191,788.08	1,837,837,754.09	1,835,237,444.63	83,792,097.54	147,384.19	0.00

Account Summary

Ending Balance:	83,792,097.54	**Minimum Balance:**	83,792,097.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	83,792,097.54	**Charge Rate:**	2.0775
Interest Earned:	147,384.19	**Average Balance:**	83,529,719.58	**Earnings Rate:**	2.08

Adjusted Interest: 147,384.19

Balance Including Interest: 83,939,481.73

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
05/01/2013	1,805,650.88	1,766,595.88	1,805,650.88	1,766,595.88		0.00
05/02/2013	1,766,595.88	1,764,232.25	1,766,595.88	1,764,232.25		0.00
05/03/2013	1,764,232.25	1,744,558.40	1,764,232.25	1,744,558.40		0.00
05/04/2013	1,744,558.40	0.00	0.00	1,744,558.40		0.00
05/05/2013	1,744,558.40	0.00	0.00	1,744,558.40		0.00
05/06/2013	1,744,558.40	1,751,058.28	1,744,558.40	1,751,058.28		0.00
05/07/2013	1,751,058.28	2,245,958.33	1,751,058.28	2,245,958.33		0.00
05/08/2013	2,245,958.33	2,245,354.19	2,245,958.33	2,245,354.19		0.00
05/09/2013	2,245,354.19	2,237,903.34	2,245,354.19	2,237,903.34		0.00
05/10/2013	2,237,903.34	2,237,540.54	2,237,903.34	2,237,540.54		0.00
05/11/2013	2,237,540.54	0.00	0.00	2,237,540.54		0.00
05/12/2013	2,237,540.54	0.00	0.00	2,237,540.54		0.00
05/13/2013	2,237,540.54	2,237,355.78	2,237,540.54	2,237,355.78		0.00
05/14/2013	2,237,355.78	2,237,285.78	2,237,355.78	2,237,285.78		0.00
05/15/2013	2,237,285.78	2,236,491.34	2,237,285.78	2,236,491.34		0.00
05/16/2013	2,236,491.34	2,534,747.64	2,236,491.34	2,534,747.64		0.00
05/17/2013	2,534,747.64	2,418,619.81	2,534,747.64	2,418,619.81		0.00
05/18/2013	2,418,619.81	0.00	0.00	2,418,619.81		0.00
05/19/2013	2,418,619.81	0.00	0.00	2,418,619.81		0.00
05/20/2013	2,418,619.81	2,417,858.38	2,418,619.81	2,417,858.38		0.00
05/21/2013	2,417,858.38	2,421,000.54	2,417,858.38	2,421,000.54		0.00
05/22/2013	2,421,000.54	2,421,000.54	2,421,000.54	2,421,000.54		0.00
05/23/2013	2,421,000.54	2,347,189.37	2,421,000.54	2,347,189.37		0.00
05/24/2013	2,347,189.37	2,347,189.37	2,347,189.37	2,347,189.37		0.00
05/25/2013	2,347,189.37	0.00	0.00	2,347,189.37		0.00
05/26/2013	2,347,189.37	0.00	0.00	2,347,189.37		0.00
05/27/2013	2,347,189.37	0.00	0.00	2,347,189.37		0.00
05/28/2013	2,347,189.37	2,122,060.81	2,347,189.37	2,122,060.81		0.00
05/29/2013	2,122,060.81	2,117,256.10	2,122,060.81	2,117,256.10		0.00
05/30/2013	2,117,256.10	2,094,131.83	2,117,256.10	2,094,131.83		0.00
05/31/2013	2,094,131.83	2,094,131.83	2,094,131.83	2,094,131.83	3,863.72	0.00
Totals	1,805,650.88	48,039,520.33	47,751,039.38	2,094,131.83	3,863.72	0.00

Account Summary

Ending Balance:	2,094,131.83	**Minimum Balance:**	2,094,131.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,094,131.83	**Charge Rate:**	2.0775
Interest Earned:	3,863.72	**Average Balance:**	2,189,758.90	**Earnings Rate:**	2.08

Adjusted Interest: 3,863.72

Balance Including Interest: 2,097,995.55

OCIA 2009A Construction Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
05/01/2013	4,243,160.23	4,243,160.23	4,243,160.23	4,243,160.23		0.00
05/02/2013	4,243,160.23	4,251,083.50	4,243,160.23	4,251,083.50		0.00
05/03/2013	4,251,083.50	4,251,083.50	4,251,083.50	4,251,083.50		0.00
05/04/2013	4,251,083.50	0.00	0.00	4,251,083.50		0.00
05/05/2013	4,251,083.50	0.00	0.00	4,251,083.50		0.00
05/06/2013	4,251,083.50	4,251,083.50	4,251,083.50	4,251,083.50		0.00
05/07/2013	4,251,083.50	4,250,667.50	4,251,083.50	4,250,667.50		0.00
05/08/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/09/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/10/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/11/2013	4,250,667.50	0.00	0.00	4,250,667.50		0.00
05/12/2013	4,250,667.50	0.00	0.00	4,250,667.50		0.00
05/13/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/14/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/15/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/16/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/17/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/18/2013	4,250,667.50	0.00	0.00	4,250,667.50		0.00
05/19/2013	4,250,667.50	0.00	0.00	4,250,667.50		0.00
05/20/2013	4,250,667.50	4,250,667.50	4,250,667.50	4,250,667.50		0.00
05/21/2013	4,250,667.50	4,239,689.56	4,250,667.50	4,239,689.56		0.00
05/22/2013	4,239,689.56	3,926,122.66	4,239,689.56	3,926,122.66		0.00
05/23/2013	3,926,122.66	3,926,122.66	3,926,122.66	3,926,122.66		0.00
05/24/2013	3,926,122.66	3,926,122.66	3,926,122.66	3,926,122.66		0.00
05/25/2013	3,926,122.66	0.00	0.00	3,926,122.66		0.00
05/26/2013	3,926,122.66	0.00	0.00	3,926,122.66		0.00
05/27/2013	3,926,122.66	0.00	0.00	3,926,122.66		0.00
05/28/2013	3,926,122.66	3,926,122.66	3,926,122.66	3,926,122.66		0.00
05/29/2013	3,926,122.66	3,926,122.66	3,926,122.66	3,926,122.66		0.00
05/30/2013	3,926,122.66	3,926,122.66	3,926,122.66	3,926,122.66		0.00
05/31/2013	3,926,122.66	3,926,122.66	3,926,122.66	3,926,122.66	7,314.44	0.00
Totals	4,243,160.23	91,225,633.91	91,542,671.48	3,926,122.66	7,314.44	0.00

Account Summary

Ending Balance:	3,926,122.66	**Minimum Balance:**	3,926,122.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,926,122.66	**Charge Rate:**	2.0775
Interest Earned:	7,314.44	**Average Balance:**	4,145,446.42	**Earnings Rate:**	2.08
Adjusted Interest:	7,314.44				
Balance Including Interest:	3,933,437.10				

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
05/01/2013	0.00	184,321.88	0.00	184,321.88		0.00
05/02/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/03/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/04/2013	184,321.88	0.00	0.00	184,321.88		0.00
05/05/2013	184,321.88	0.00	0.00	184,321.88		0.00
05/06/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/07/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/08/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/09/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/10/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/11/2013	184,321.88	0.00	0.00	184,321.88		0.00
05/12/2013	184,321.88	0.00	0.00	184,321.88		0.00
05/13/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/14/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/15/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/16/2013	184,321.88	184,321.88	184,321.88	184,321.88		0.00
05/17/2013	184,321.88	0.00	184,321.88	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	167.86	0.00
Totals	0.00	2,211,862.56	2,211,862.56	0.00	167.86	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	167.86	**Average Balance:**	95,133.87	**Earnings Rate:**	2.08

Adjusted Interest: 167.86

Balance Including Interest: 167.86

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

5/1/2013 - 5/31/2013

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	2,294.45	2,294.45	2,294.45	2,294.45		0.00
05/02/2013	2,294.45	2,298.44	2,294.45	2,298.44		0.00
05/03/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/04/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/05/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/06/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/07/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/08/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/09/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/10/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/11/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/12/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/13/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/14/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/15/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/16/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/17/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/18/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/19/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/20/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/21/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/22/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/23/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/24/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/25/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/26/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/27/2013	2,298.44	0.00	0.00	2,298.44		0.00
05/28/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/29/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/30/2013	2,298.44	2,298.44	2,298.44	2,298.44		0.00
05/31/2013	2,298.44	2,298.44	2,298.44	2,298.44	4.06	0.00
Totals	2,294.45	50,561.69	50,557.70	2,298.44	4.06	0.00

Account Summary

Ending Balance:	2,298.44	**Minimum Balance:**	2,298.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,298.44	**Charge Rate:**	2.0775
Interest Earned:	4.06	**Average Balance:**	2,298.31	**Earnings Rate:**	2.08

Adjusted Interest: 4.06

Balance Including Interest: 2,302.50

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	-191,831.88	0.00	(191,831.88)		0.00
05/24/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
05/25/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
05/26/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
05/27/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
05/28/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
05/29/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
05/30/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
05/31/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		(98.27)
Totals	0.00	-1,150,991.28	-959,159.40	-191,831.88	0.00	(98.27)

Account Summary

Ending Balance:	(191,831.88)	**Minimum Balance:**	(191,831.88)	**Basis:**	Average Daily Balance
Interest Charged:	(98.27)	**Maximum Balance:**	(191,831.88)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(55,693.13)	**Earnings Rate:**	2.08

Adjusted Interest: (98.27)

Balance Including Interest: -191,930.15

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
05/01/2013	1,020,625.06	1,020,625.06	1,020,625.06	1,020,625.06		0.00
05/02/2013	1,020,625.06	1,022,406.88	1,020,625.06	1,022,406.88		0.00
05/03/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/04/2013	1,022,406.88	0.00	0.00	1,022,406.88		0.00
05/05/2013	1,022,406.88	0.00	0.00	1,022,406.88		0.00
05/06/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/07/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/08/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/09/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/10/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/11/2013	1,022,406.88	0.00	0.00	1,022,406.88		0.00
05/12/2013	1,022,406.88	0.00	0.00	1,022,406.88		0.00
05/13/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/14/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/15/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/16/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/17/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/18/2013	1,022,406.88	0.00	0.00	1,022,406.88		0.00
05/19/2013	1,022,406.88	0.00	0.00	1,022,406.88		0.00
05/20/2013	1,022,406.88	1,022,406.88	1,022,406.88	1,022,406.88		0.00
05/21/2013	1,022,406.88	1,021,664.76	1,022,406.88	1,021,664.76		0.00
05/22/2013	1,021,664.76	1,021,664.76	1,021,664.76	1,021,664.76		0.00
05/23/2013	1,021,664.76	545,829.58	1,021,664.76	545,829.58		0.00
05/24/2013	545,829.58	545,829.58	545,829.58	545,829.58		0.00
05/25/2013	545,829.58	0.00	0.00	545,829.58		0.00
05/26/2013	545,829.58	0.00	0.00	545,829.58		0.00
05/27/2013	545,829.58	0.00	0.00	545,829.58		0.00
05/28/2013	545,829.58	545,829.58	545,829.58	545,829.58		0.00
05/29/2013	545,829.58	545,829.58	545,829.58	545,829.58		0.00
05/30/2013	545,829.58	545,829.58	545,829.58	545,829.58		0.00
05/31/2013	545,829.58	545,829.58	545,829.58	545,829.58	1,559.67	0.00
Totals	1,020,625.06	19,630,221.50	20,105,016.98	545,829.58	1,559.67	0.00

Account Summary

Ending Balance:	545,829.58	**Minimum Balance:**	545,829.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	545,829.58	**Charge Rate:**	2.0775
Interest Earned:	1,559.67	**Average Balance:**	883,940.37	**Earnings Rate:**	2.08
Adjusted Interest:	1,559.67				
Balance Including Interest:	547,389.25				

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
05/01/2013	0.00	77,592.81	0.00	77,592.81		0.00
05/02/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/03/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/04/2013	77,592.81	0.00	0.00	77,592.81		0.00
05/05/2013	77,592.81	0.00	0.00	77,592.81		0.00
05/06/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/07/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/08/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/09/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/10/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/11/2013	77,592.81	0.00	0.00	77,592.81		0.00
05/12/2013	77,592.81	0.00	0.00	77,592.81		0.00
05/13/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/14/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/15/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/16/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/17/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/18/2013	77,592.81	0.00	0.00	77,592.81		0.00
05/19/2013	77,592.81	0.00	0.00	77,592.81		0.00
05/20/2013	77,592.81	77,592.81	77,592.81	77,592.81		0.00
05/21/2013	77,592.81	0.00	77,592.81	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	88.33	0.00
Totals	0.00	1,086,299.34	1,086,299.34	0.00	88.33	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	88.33	**Average Balance:**	50,059.88	**Earnings Rate:**	2.08

Adjusted Interest: 88.33

Balance Including Interest: 88.33

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
05/01/2013	4.87	4.87	4.87	4.87		0.00
05/02/2013	4.87	4.87	4.87	4.87		0.00
05/03/2013	4.87	4.87	4.87	4.87		0.00
05/04/2013	4.87	0.00	0.00	4.87		0.00
05/05/2013	4.87	0.00	0.00	4.87		0.00
05/06/2013	4.87	4.87	4.87	4.87		0.00
05/07/2013	4.87	4.87	4.87	4.87		0.00
05/08/2013	4.87	4.87	4.87	4.87		0.00
05/09/2013	4.87	4.87	4.87	4.87		0.00
05/10/2013	4.87	4.87	4.87	4.87		0.00
05/11/2013	4.87	0.00	0.00	4.87		0.00
05/12/2013	4.87	0.00	0.00	4.87		0.00
05/13/2013	4.87	4.87	4.87	4.87		0.00
05/14/2013	4.87	4.87	4.87	4.87		0.00
05/15/2013	4.87	4.87	4.87	4.87		0.00
05/16/2013	4.87	4.87	4.87	4.87		0.00
05/17/2013	4.87	4.87	4.87	4.87		0.00
05/18/2013	4.87	0.00	0.00	4.87		0.00
05/19/2013	4.87	0.00	0.00	4.87		0.00
05/20/2013	4.87	4.87	4.87	4.87		0.00
05/21/2013	4.87	4.87	4.87	4.87		0.00
05/22/2013	4.87	4.87	4.87	4.87		0.00
05/23/2013	4.87	4.87	4.87	4.87		0.00
05/24/2013	4.87	4.87	4.87	4.87		0.00
05/25/2013	4.87	0.00	0.00	4.87		0.00
05/26/2013	4.87	0.00	0.00	4.87		0.00
05/27/2013	4.87	0.00	0.00	4.87		0.00
05/28/2013	4.87	4.87	4.87	4.87		0.00
05/29/2013	4.87	4.87	4.87	4.87		0.00
05/30/2013	4.87	0.00	4.87	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	0.01	0.00
Totals	4.87	97.40	102.27	0.00	0.01	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	0.01	**Average Balance:**	4.56	**Earnings Rate:**	2.08

Adjusted Interest: 0.01

Balance Including Interest: 0.01

Oklahoma Capitol Improvement Authority Detail Re

5/1/2013 - 5/31/2013

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	3,509.73	3,509.73	3,509.73	3,509.73		0.00
05/02/2013	3,509.73	3,515.84	3,509.73	3,515.84		0.00
05/03/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/04/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/05/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/06/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/07/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/08/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/09/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/10/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/11/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/12/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/13/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/14/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/15/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/16/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/17/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/18/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/19/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/20/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/21/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/22/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/23/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/24/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/25/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/26/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/27/2013	3,515.84	0.00	0.00	3,515.84		0.00
05/28/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/29/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/30/2013	3,515.84	3,515.84	3,515.84	3,515.84		0.00
05/31/2013	3,515.84	3,515.84	3,515.84	3,515.84	6.20	0.00
Totals	3,509.73	77,342.37	77,336.26	3,515.84	6.20	0.00

Account Summary

Ending Balance:	3,515.84	**Minimum Balance:**	3,515.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,515.84	**Charge Rate:**	2.0775
Interest Earned:	6.20	**Average Balance:**	3,515.64	**Earnings Rate:**	2.08

Adjusted Interest: 6.20

Balance Including Interest: 3,522.04

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
05/01/2013	5,304,799.66	5,304,799.66	5,304,799.66	5,304,799.66		0.00
05/02/2013	5,304,799.66	5,314,032.19	5,304,799.66	5,314,032.19		0.00
05/03/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/04/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/05/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/06/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/07/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/08/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/09/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/10/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/11/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/12/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/13/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/14/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/15/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/16/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/17/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/18/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/19/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/20/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/21/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/22/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/23/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/24/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/25/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/26/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/27/2013	5,314,032.19	0.00	0.00	5,314,032.19		0.00
05/28/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/29/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/30/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19		0.00
05/31/2013	5,314,032.19	5,314,032.19	5,314,032.19	5,314,032.19	9,375.83	0.00
Totals	5,304,799.66	116,899,475.65	116,890,243.12	5,314,032.19	9,375.83	0.00

Account Summary

Ending Balance:	5,314,032.19	**Minimum Balance:**	5,314,032.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,314,032.19	**Charge Rate:**	2.0775
Interest Earned:	9,375.83	**Average Balance:**	5,313,734.37	**Earnings Rate:**	2.08

Adjusted Interest: 9,375.83

Balance Including Interest: 5,323,408.02

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
05/01/2013	0.01	0.01	0.01	0.01		0.00
05/02/2013	0.01	0.01	0.01	0.01		0.00
05/03/2013	0.01	0.01	0.01	0.01		0.00
05/04/2013	0.01	0.00	0.00	0.01		0.00
05/05/2013	0.01	0.00	0.00	0.01		0.00
05/06/2013	0.01	0.01	0.01	0.01		0.00
05/07/2013	0.01	0.01	0.01	0.01		0.00
05/08/2013	0.01	0.01	0.01	0.01		0.00
05/09/2013	0.01	0.01	0.01	0.01		0.00
05/10/2013	0.01	0.01	0.01	0.01		0.00
05/11/2013	0.01	0.00	0.00	0.01		0.00
05/12/2013	0.01	0.00	0.00	0.01		0.00
05/13/2013	0.01	0.01	0.01	0.01		0.00
05/14/2013	0.01	0.01	0.01	0.01		0.00
05/15/2013	0.01	0.01	0.01	0.01		0.00
05/16/2013	0.01	0.01	0.01	0.01		0.00
05/17/2013	0.01	0.01	0.01	0.01		0.00
05/18/2013	0.01	0.00	0.00	0.01		0.00
05/19/2013	0.01	0.00	0.00	0.01		0.00
05/20/2013	0.01	0.01	0.01	0.01		0.00
05/21/2013	0.01	0.01	0.01	0.01		0.00
05/22/2013	0.01	0.01	0.01	0.01		0.00
05/23/2013	0.01	0.01	0.01	0.01		0.00
05/24/2013	0.01	0.01	0.01	0.01		0.00
05/25/2013	0.01	0.00	0.00	0.01		0.00
05/26/2013	0.01	0.00	0.00	0.01		0.00
05/27/2013	0.01	0.00	0.00	0.01		0.00
05/28/2013	0.01	0.01	0.01	0.01		0.00
05/29/2013	0.01	0.01	0.01	0.01		0.00
05/30/2013	0.01	0.01	0.01	0.01		0.00
05/31/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.22	0.22	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
05/01/2013	2,762,119.69	2,762,119.69	2,762,119.69	2,762,119.69		0.00
05/02/2013	2,762,119.69	2,765,498.59	2,762,119.69	2,765,498.59		0.00
05/03/2013	2,765,498.59	2,761,659.48	2,765,498.59	2,761,659.48		0.00
05/04/2013	2,761,659.48	0.00	0.00	2,761,659.48		0.00
05/05/2013	2,761,659.48	0.00	0.00	2,761,659.48		0.00
05/06/2013	2,761,659.48	2,761,659.48	2,761,659.48	2,761,659.48		0.00
05/07/2013	2,761,659.48	2,761,659.48	2,761,659.48	2,761,659.48		0.00
05/08/2013	2,761,659.48	2,761,659.48	2,761,659.48	2,761,659.48		0.00
05/09/2013	2,761,659.48	2,817,785.70	2,761,659.48	2,817,785.70		0.00
05/10/2013	2,817,785.70	2,817,257.91	2,817,785.70	2,817,257.91		0.00
05/11/2013	2,817,257.91	0.00	0.00	2,817,257.91		0.00
05/12/2013	2,817,257.91	0.00	0.00	2,817,257.91		0.00
05/13/2013	2,817,257.91	2,816,473.26	2,817,257.91	2,816,473.26		0.00
05/14/2013	2,816,473.26	2,816,384.51	2,816,473.26	2,816,384.51		0.00
05/15/2013	2,816,384.51	2,816,384.51	2,816,384.51	2,816,384.51		0.00
05/16/2013	2,816,384.51	2,816,384.51	2,816,384.51	2,816,384.51		0.00
05/17/2013	2,816,384.51	2,816,384.51	2,816,384.51	2,816,384.51		0.00
05/18/2013	2,816,384.51	0.00	0.00	2,816,384.51		0.00
05/19/2013	2,816,384.51	0.00	0.00	2,816,384.51		0.00
05/20/2013	2,816,384.51	2,816,384.51	2,816,384.51	2,816,384.51		0.00
05/21/2013	2,816,384.51	3,943,269.31	2,816,384.51	3,943,269.31		0.00
05/22/2013	3,943,269.31	3,943,269.31	3,943,269.31	3,943,269.31		0.00
05/23/2013	3,943,269.31	3,943,269.31	3,943,269.31	3,943,269.31		0.00
05/24/2013	3,943,269.31	3,943,269.31	3,943,269.31	3,943,269.31		0.00
05/25/2013	3,943,269.31	0.00	0.00	3,943,269.31		0.00
05/26/2013	3,943,269.31	0.00	0.00	3,943,269.31		0.00
05/27/2013	3,943,269.31	0.00	0.00	3,943,269.31		0.00
05/28/2013	3,943,269.31	3,943,269.31	3,943,269.31	3,943,269.31		0.00
05/29/2013	3,943,269.31	3,955,074.95	3,943,269.31	3,955,074.95		0.00
05/30/2013	3,955,074.95	3,932,364.44	3,955,074.95	3,932,364.44		0.00
05/31/2013	3,932,364.44	3,942,469.34	3,932,364.44	3,942,469.34	5,650.48	0.00
Totals	2,762,119.69	70,653,950.90	69,473,601.25	3,942,469.34	5,650.48	0.00

Account Summary

Ending Balance:	3,942,469.34	**Minimum Balance:**	3,942,469.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,942,469.34	**Charge Rate:**	2.0775
Interest Earned:	5,650.48	**Average Balance:**	3,202,398.79	**Earnings Rate:**	2.08

Adjusted Interest: 5,650.48

Balance Including Interest: 3,948,119.82

SOUTHWESTERN OKLA STATE UNIV Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
05/01/2013	3.78	3.78	3.78	3.78		0.00
05/02/2013	3.78	3.79	3.78	3.79		0.00
05/03/2013	3.79	3.79	3.79	3.79		0.00
05/04/2013	3.79	0.00	0.00	3.79		0.00
05/05/2013	3.79	0.00	0.00	3.79		0.00
05/06/2013	3.79	3.79	3.79	3.79		0.00
05/07/2013	3.79	3.79	3.79	3.79		0.00
05/08/2013	3.79	3.79	3.79	3.79		0.00
05/09/2013	3.79	3.79	3.79	3.79		0.00
05/10/2013	3.79	3.79	3.79	3.79		0.00
05/11/2013	3.79	0.00	0.00	3.79		0.00
05/12/2013	3.79	0.00	0.00	3.79		0.00
05/13/2013	3.79	3.79	3.79	3.79		0.00
05/14/2013	3.79	3.79	3.79	3.79		0.00
05/15/2013	3.79	3.79	3.79	3.79		0.00
05/16/2013	3.79	3.79	3.79	3.79		0.00
05/17/2013	3.79	3.79	3.79	3.79		0.00
05/18/2013	3.79	0.00	0.00	3.79		0.00
05/19/2013	3.79	0.00	0.00	3.79		0.00
05/20/2013	3.79	3.79	3.79	3.79		0.00
05/21/2013	3.79	3.79	3.79	3.79		0.00
05/22/2013	3.79	3.79	3.79	3.79		0.00
05/23/2013	3.79	3.79	3.79	3.79		0.00
05/24/2013	3.79	3.79	3.79	3.79		0.00
05/25/2013	3.79	0.00	0.00	3.79		0.00
05/26/2013	3.79	0.00	0.00	3.79		0.00
05/27/2013	3.79	0.00	0.00	3.79		0.00
05/28/2013	3.79	3.79	3.79	3.79		0.00
05/29/2013	3.79	3.79	3.79	3.79		0.00
05/30/2013	3.79	3.79	3.79	3.79		0.00
05/31/2013	3.79	3.79	3.79	3.79	0.01	0.00
Totals	3.78	83.37	83.36	3.79	0.01	0.00

Account Summary

Ending Balance:	3.79	**Minimum Balance:**	3.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.79	**Charge Rate:**	2.0775
Interest Earned:	0.01	**Average Balance:**	3.79	**Earnings Rate:**	2.08
Adjusted Interest:	0.01				
Balance Including Interest:	3.80				

Water Resource Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
05/01/2013	1,007,276.68	1,007,276.68	1,007,276.68	1,007,276.68		0.00
05/02/2013	1,007,276.68	1,007,687.65	1,007,276.68	1,007,687.65		0.00
05/03/2013	1,007,687.65	998,534.94	1,007,687.65	998,534.94		0.00
05/04/2013	998,534.94	0.00	0.00	998,534.94		0.00
05/05/2013	998,534.94	0.00	0.00	998,534.94		0.00
05/06/2013	998,534.94	998,534.94	998,534.94	998,534.94		0.00
05/07/2013	998,534.94	998,534.94	998,534.94	998,534.94		0.00
05/08/2013	998,534.94	998,534.94	998,534.94	998,534.94		0.00
05/09/2013	998,534.94	998,534.94	998,534.94	998,534.94		0.00
05/10/2013	998,534.94	997,564.47	998,534.94	997,564.47		0.00
05/11/2013	997,564.47	0.00	0.00	997,564.47		0.00
05/12/2013	997,564.47	0.00	0.00	997,564.47		0.00
05/13/2013	997,564.47	997,009.61	997,564.47	997,009.61		0.00
05/14/2013	997,009.61	996,920.86	997,009.61	996,920.86		0.00
05/15/2013	996,920.86	996,920.86	996,920.86	996,920.86		0.00
05/16/2013	996,920.86	996,920.86	996,920.86	996,920.86		0.00
05/17/2013	996,920.86	996,920.86	996,920.86	996,920.86		0.00
05/18/2013	996,920.86	0.00	0.00	996,920.86		0.00
05/19/2013	996,920.86	0.00	0.00	996,920.86		0.00
05/20/2013	996,920.86	996,920.86	996,920.86	996,920.86		0.00
05/21/2013	996,920.86	2,002,626.07	996,920.86	2,002,626.07		0.00
05/22/2013	2,002,626.07	2,002,626.07	2,002,626.07	2,002,626.07		0.00
05/23/2013	2,002,626.07	2,002,626.07	2,002,626.07	2,002,626.07		0.00
05/24/2013	2,002,626.07	2,002,626.07	2,002,626.07	2,002,626.07		0.00
05/25/2013	2,002,626.07	0.00	0.00	2,002,626.07		0.00
05/26/2013	2,002,626.07	0.00	0.00	2,002,626.07		0.00
05/27/2013	2,002,626.07	0.00	0.00	2,002,626.07		0.00
05/28/2013	2,002,626.07	2,002,626.07	2,002,626.07	2,002,626.07		0.00
05/29/2013	2,002,626.07	2,001,513.57	2,002,626.07	2,001,513.57		0.00
05/30/2013	2,001,513.57	1,933,648.66	2,001,513.57	1,933,648.66		0.00
05/31/2013	1,933,648.66	1,938,299.96	1,933,648.66	1,938,299.96	2,383.00	0.00
Totals	1,007,276.68	29,873,409.95	28,942,386.67	1,938,299.96	2,383.00	0.00

Account Summary

Ending Balance:	1,938,299.96	**Minimum Balance:**	1,938,299.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,938,299.96	**Charge Rate:**	2.0775
Interest Earned:	2,383.00	**Average Balance:**	1,350,558.99	**Earnings Rate:**	2.08

Adjusted Interest: 2,383.00

Balance Including Interest: 1,940,682.96

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

5/1/2013 - 5/31/2013

7447105 - OCIA REVENUE BONDS 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	50.31	0.00	50.31		0.00
05/03/2013	50.31	50.31	50.31	50.31		0.00
05/04/2013	50.31	0.00	0.00	50.31		0.00
05/05/2013	50.31	0.00	0.00	50.31		0.00
05/06/2013	50.31	50.31	50.31	50.31		0.00
05/07/2013	50.31	50.31	50.31	50.31		0.00
05/08/2013	50.31	50.31	50.31	50.31		0.00
05/09/2013	50.31	50.31	50.31	50.31		0.00
05/10/2013	50.31	50.31	50.31	50.31		0.00
05/11/2013	50.31	0.00	0.00	50.31		0.00
05/12/2013	50.31	0.00	0.00	50.31		0.00
05/13/2013	50.31	50.31	50.31	50.31		0.00
05/14/2013	50.31	50.31	50.31	50.31		0.00
05/15/2013	50.31	50.31	50.31	50.31		0.00
05/16/2013	50.31	50.31	50.31	50.31		0.00
05/17/2013	50.31	50.31	50.31	50.31		0.00
05/18/2013	50.31	0.00	0.00	50.31		0.00
05/19/2013	50.31	0.00	0.00	50.31		0.00
05/20/2013	50.31	50.31	50.31	50.31		0.00
05/21/2013	50.31	50.31	50.31	50.31		0.00
05/22/2013	50.31	50.31	50.31	50.31		0.00
05/23/2013	50.31	50.31	50.31	50.31		0.00
05/24/2013	50.31	50.31	50.31	50.31		0.00
05/25/2013	50.31	0.00	0.00	50.31		0.00
05/26/2013	50.31	0.00	0.00	50.31		0.00
05/27/2013	50.31	0.00	0.00	50.31		0.00
05/28/2013	50.31	50.31	50.31	50.31		0.00
05/29/2013	50.31	50.31	50.31	50.31		0.00
05/30/2013	50.31	-39,420.42	50.31	(39,420.42)		0.00
05/31/2013	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		(4.41)
Totals	0.00	-77,884.95	-38,464.53	-39,420.42	0.00	(4.41)

Account Summary

Ending Balance:	(39,420.42)	**Minimum Balance:**	(39,420.42)	**Basis:**	Average Daily Balance
Interest Charged:	(4.41)	**Maximum Balance:**	(39,420.42)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(2,497.81)	**Earnings Rate:**	2.08

Adjusted Interest: (4.41)

Balance Including Interest: -39,424.83

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	320,088.54	0.00	320,088.54		0.00
05/17/2013	320,088.54	320,088.54	320,088.54	320,088.54		0.00
05/18/2013	320,088.54	0.00	0.00	320,088.54		0.00
05/19/2013	320,088.54	0.00	0.00	320,088.54		0.00
05/20/2013	320,088.54	320,088.54	320,088.54	320,088.54		0.00
05/21/2013	320,088.54	0.00	320,088.54	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	91.09	0.00
Totals	0.00	960,265.62	960,265.62	0.00	91.09	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	91.09	**Average Balance:**	51,627.18	**Earnings Rate:**	2.08

Adjusted Interest: 91.09

Balance Including Interest: 91.09

DEPT OF COMMERCE Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

5/1/2013 - 5/31/2013

7452105 - Department of Central Services Rev Bond A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

5/1/2013 - 5/31/2013

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.05	0.05	0.05	0.05		0.00
05/02/2013	0.05	0.05	0.05	0.05		0.00
05/03/2013	0.05	0.05	0.05	0.05		0.00
05/04/2013	0.05	0.00	0.00	0.05		0.00
05/05/2013	0.05	0.00	0.00	0.05		0.00
05/06/2013	0.05	0.05	0.05	0.05		0.00
05/07/2013	0.05	0.05	0.05	0.05		0.00
05/08/2013	0.05	0.05	0.05	0.05		0.00
05/09/2013	0.05	0.05	0.05	0.05		0.00
05/10/2013	0.05	0.05	0.05	0.05		0.00
05/11/2013	0.05	0.00	0.00	0.05		0.00
05/12/2013	0.05	0.00	0.00	0.05		0.00
05/13/2013	0.05	0.05	0.05	0.05		0.00
05/14/2013	0.05	0.05	0.05	0.05		0.00
05/15/2013	0.05	0.05	0.05	0.05		0.00
05/16/2013	0.05	193.38	0.05	193.38		0.00
05/17/2013	193.38	193.38	193.38	193.38		0.00
05/18/2013	193.38	0.00	0.00	193.38		0.00
05/19/2013	193.38	0.00	0.00	193.38		0.00
05/20/2013	193.38	193.38	193.38	193.38		0.00
05/21/2013	193.38	193.38	193.38	193.38		0.00
05/22/2013	193.38	193.38	193.38	193.38		0.00
05/23/2013	193.38	193.38	193.38	193.38		0.00
05/24/2013	193.38	193.38	193.38	193.38		0.00
05/25/2013	193.38	0.00	0.00	193.38		0.00
05/26/2013	193.38	0.00	0.00	193.38		0.00
05/27/2013	193.38	0.00	0.00	193.38		0.00
05/28/2013	193.38	193.38	193.38	193.38		0.00
05/29/2013	193.38	193.38	193.38	193.38		0.00
05/30/2013	193.38	193.38	193.38	193.38		0.00
05/31/2013	193.38	193.38	193.38	193.38	0.18	0.00
Totals	0.05	2,127.73	1,934.40	193.38	0.18	0.00

Account Summary

Ending Balance:	193.38	**Minimum Balance:**	193.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193.38	**Charge Rate:**	2.0775
Interest Earned:	0.18	**Average Balance:**	99.83	**Earnings Rate:**	2.08

Adjusted Interest: 0.18

Balance Including Interest: 193.56

Dept of Commerce Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
05/01/2013	118,264.86	118,264.86	118,264.86	118,264.86		0.00
05/02/2013	118,264.86	126,134.54	118,264.86	126,134.54		0.00
05/03/2013	126,134.54	126,524.57	126,134.54	126,524.57		0.00
05/04/2013	126,524.57	0.00	0.00	126,524.57		0.00
05/05/2013	126,524.57	0.00	0.00	126,524.57		0.00
05/06/2013	126,524.57	126,524.57	126,524.57	126,524.57		0.00
05/07/2013	126,524.57	126,524.57	126,524.57	126,524.57		0.00
05/08/2013	126,524.57	126,524.57	126,524.57	126,524.57		0.00
05/09/2013	126,524.57	144,889.85	126,524.57	144,889.85		0.00
05/10/2013	144,889.85	137,497.35	144,889.85	137,497.35		0.00
05/11/2013	137,497.35	0.00	0.00	137,497.35		0.00
05/12/2013	137,497.35	0.00	0.00	137,497.35		0.00
05/13/2013	137,497.35	138,864.35	137,497.35	138,864.35		0.00
05/14/2013	138,864.35	135,477.35	138,864.35	135,477.35		0.00
05/15/2013	135,477.35	151,818.89	135,477.35	151,818.89		0.00
05/16/2013	151,818.89	151,818.89	151,818.89	151,818.89		0.00
05/17/2013	151,818.89	151,964.98	151,818.89	151,964.98		0.00
05/18/2013	151,964.98	0.00	0.00	151,964.98		0.00
05/19/2013	151,964.98	0.00	0.00	151,964.98		0.00
05/20/2013	151,964.98	151,964.98	151,964.98	151,964.98		0.00
05/21/2013	151,964.98	28,649.59	151,964.98	28,649.59		0.00
05/22/2013	28,649.59	28,649.59	28,649.59	28,649.59		0.00
05/23/2013	28,649.59	28,649.59	28,649.59	28,649.59		0.00
05/24/2013	28,649.59	28,649.59	28,649.59	28,649.59		0.00
05/25/2013	28,649.59	0.00	0.00	28,649.59		0.00
05/26/2013	28,649.59	0.00	0.00	28,649.59		0.00
05/27/2013	28,649.59	0.00	0.00	28,649.59		0.00
05/28/2013	28,649.59	28,649.59	28,649.59	28,649.59		0.00
05/29/2013	28,649.59	28,649.59	28,649.59	28,649.59		0.00
05/30/2013	28,649.59	68,349.35	28,649.59	68,349.35		0.00
05/31/2013	68,349.35	68,349.35	68,349.35	68,349.35	178.80	0.00
Totals	118,264.86	2,223,390.56	2,273,306.07	68,349.35	178.80	0.00

Account Summary

Ending Balance:	68,349.35	**Minimum Balance:**	68,349.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68,349.35	**Charge Rate:**	2.0775
Interest Earned:	178.80	**Average Balance:**	101,332.68	**Earnings Rate:**	2.08

Adjusted Interest: 178.80

Balance Including Interest: 68,528.15

Cameron University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
05/01/2013	324,066.46	324,066.46	324,066.46	324,066.46		0.00
05/02/2013	324,066.46	325,387.41	324,066.46	325,387.41		0.00
05/03/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/04/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/05/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/06/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/07/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/08/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/09/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/10/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/11/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/12/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/13/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/14/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/15/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/16/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/17/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/18/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/19/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/20/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/21/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/22/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/23/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/24/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/25/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/26/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/27/2013	325,387.41	0.00	0.00	325,387.41		0.00
05/28/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/29/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/30/2013	325,387.41	325,387.41	325,387.41	325,387.41		0.00
05/31/2013	325,387.41	325,387.41	325,387.41	325,387.41	574.06	0.00
Totals	324,066.46	7,157,202.07	7,155,881.12	325,387.41	574.06	0.00

Account Summary

Ending Balance:	325,387.41	**Minimum Balance:**	325,387.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	325,387.41	**Charge Rate:**	2.0775
Interest Earned:	574.06	**Average Balance:**	325,344.80	**Earnings Rate:**	2.08

Adjusted Interest: 574.06

Balance Including Interest: 325,961.47

East Central University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
05/01/2013	279,730.32	279,730.32	279,730.32	279,730.32		0.00
05/02/2013	279,730.32	280,217.17	279,730.32	280,217.17		0.00
05/03/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/04/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/05/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/06/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/07/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/08/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/09/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/10/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/11/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/12/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/13/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/14/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/15/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/16/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/17/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/18/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/19/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/20/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/21/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/22/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/23/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/24/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/25/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/26/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/27/2013	280,217.17	0.00	0.00	280,217.17		0.00
05/28/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/29/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/30/2013	280,217.17	280,217.17	280,217.17	280,217.17		0.00
05/31/2013	280,217.17	280,217.17	280,217.17	280,217.17	494.40	0.00
Totals	279,730.32	6,164,290.89	6,163,804.04	280,217.17	494.40	0.00

Account Summary

Ending Balance:	280,217.17	**Minimum Balance:**	280,217.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	280,217.17	**Charge Rate:**	2.0775
Interest Earned:	494.40	**Average Balance:**	280,201.47	**Earnings Rate:**	2.08

Adjusted Interest: 494.40

Balance Including Interest: 280,711.57

OCIA Detail Report

5/1/2013 - 5/31/2013

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	487,750.00	0.00	487,750.00		0.00
05/17/2013	487,750.00	487,750.00	487,750.00	487,750.00		0.00
05/18/2013	487,750.00	0.00	0.00	487,750.00		0.00
05/19/2013	487,750.00	0.00	0.00	487,750.00		0.00
05/20/2013	487,750.00	487,750.00	487,750.00	487,750.00		0.00
05/21/2013	487,750.00	0.00	487,750.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	138.81	0.00
Totals	0.00	1,463,250.00	1,463,250.00	0.00	138.81	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	138.81	**Average Balance:**	78,669.35	**Earnings Rate:**	2.08

Adjusted Interest: 138.81

Balance Including Interest: 138.81

OCIA Detail Report

5/1/2013 - 5/31/2013

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/02/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/03/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/04/2013	2,339.29	0.00	0.00	2,339.29		0.00
05/05/2013	2,339.29	0.00	0.00	2,339.29		0.00
05/06/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/07/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/08/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/09/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/10/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/11/2013	2,339.29	0.00	0.00	2,339.29		0.00
05/12/2013	2,339.29	0.00	0.00	2,339.29		0.00
05/13/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/14/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/15/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/16/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/17/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/18/2013	2,339.29	0.00	0.00	2,339.29		0.00
05/19/2013	2,339.29	0.00	0.00	2,339.29		0.00
05/20/2013	2,339.29	2,339.29	2,339.29	2,339.29		0.00
05/21/2013	2,339.29	0.00	2,339.29	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	2.66	0.00
Totals	2,339.29	32,750.06	35,089.35	0.00	2.66	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	2.66	**Average Balance:**	1,509.22	**Earnings Rate:**	2.08

Adjusted Interest: 2.66

Balance Including Interest: 2.66

OCIA 2005A Admin Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	45,867.50	0.00	45,867.50		0.00
05/17/2013	45,867.50	45,867.50	45,867.50	45,867.50		0.00
05/18/2013	45,867.50	0.00	0.00	45,867.50		0.00
05/19/2013	45,867.50	0.00	0.00	45,867.50		0.00
05/20/2013	45,867.50	45,867.50	45,867.50	45,867.50		0.00
05/21/2013	45,867.50	0.00	45,867.50	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	13.05	0.00
Totals	0.00	137,602.50	137,602.50	0.00	13.05	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	13.05	**Average Balance:**	7,397.98	**Earnings Rate:**	2.08

Adjusted Interest: 13.05

Balance Including Interest: 13.05

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
05/01/2013	2,551.71	2,551.71	2,551.71	2,551.71		0.00
05/02/2013	2,551.71	2,551.71	2,551.71	2,551.71		0.00
05/03/2013	2,551.71	2,551.71	2,551.71	2,551.71		0.00
05/04/2013	2,551.71	0.00	0.00	2,551.71		0.00
05/05/2013	2,551.71	0.00	0.00	2,551.71		0.00
05/06/2013	2,551.71	2,551.71	2,551.71	2,551.71		0.00
05/07/2013	2,551.71	2,551.71	2,551.71	2,551.71		0.00
05/08/2013	2,551.71	0.00	2,551.71	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	1.02	0.00
Totals	2,551.71	12,758.55	15,310.26	0.00	1.02	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	1.02	**Average Balance:**	576.19	**Earnings Rate:**	2.08

Adjusted Interest: 1.02

Balance Including Interest: 1.02

OCIA 2005B Admin Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	13.23	0.00	13.23		0.00
05/03/2013	13.23	13.23	13.23	13.23		0.00
05/04/2013	13.23	0.00	0.00	13.23		0.00
05/05/2013	13.23	0.00	0.00	13.23		0.00
05/06/2013	13.23	13.23	13.23	13.23		0.00
05/07/2013	13.23	13.23	13.23	13.23		0.00
05/08/2013	13.23	13.23	13.23	13.23		0.00
05/09/2013	13.23	13.23	13.23	13.23		0.00
05/10/2013	13.23	13.23	13.23	13.23		0.00
05/11/2013	13.23	0.00	0.00	13.23		0.00
05/12/2013	13.23	0.00	0.00	13.23		0.00
05/13/2013	13.23	13.23	13.23	13.23		0.00
05/14/2013	13.23	13.23	13.23	13.23		0.00
05/15/2013	13.23	13.23	13.23	13.23		0.00
05/16/2013	13.23	13.23	13.23	13.23		0.00
05/17/2013	13.23	13.23	13.23	13.23		0.00
05/18/2013	13.23	0.00	0.00	13.23		0.00
05/19/2013	13.23	0.00	0.00	13.23		0.00
05/20/2013	13.23	13.23	13.23	13.23		0.00
05/21/2013	13.23	-25,277.29	13.23	(25,277.29)		0.00
05/22/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
05/23/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
05/24/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
05/25/2013	(25,277.29)	0.00	0.00	(25,277.29)		0.00
05/26/2013	(25,277.29)	0.00	0.00	(25,277.29)		0.00
05/27/2013	(25,277.29)	0.00	0.00	(25,277.29)		0.00
05/28/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
05/29/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
05/30/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
05/31/2013	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		(15.81)
Totals	0.00	-202,046.33	-176,769.04	-25,277.29	0.00	(15.81)

Account Summary

Ending Balance:	(25,277.29)	**Minimum Balance:**	(25,277.29)	**Basis:**	Average Daily Balance
Interest Charged:	(15.81)	**Maximum Balance:**	(25,277.29)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(8,961.25)	**Earnings Rate:**	2.08

Adjusted Interest: (15.81)

Balance Including Interest: -25,293.10

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	55,535.40	0.00	55,535.40		0.00
05/17/2013	55,535.40	55,535.40	55,535.40	55,535.40		0.00
05/18/2013	55,535.40	0.00	0.00	55,535.40		0.00
05/19/2013	55,535.40	0.00	0.00	55,535.40		0.00
05/20/2013	55,535.40	55,535.40	55,535.40	55,535.40		0.00
05/21/2013	55,535.40	0.00	55,535.40	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	15.80	0.00
Totals	0.00	166,606.20	166,606.20	0.00	15.80	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	15.80	**Average Balance:**	8,957.32	**Earnings Rate:**	2.08

Adjusted Interest: 15.80

Balance Including Interest: 15.80

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
05/01/2013	(1,262.69)	-1,262.69	-1,262.69	(1,262.69)		0.00
05/02/2013	(1,262.69)	-1,190.35	-1,262.69	(1,190.35)		0.00
05/03/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/04/2013	(1,190.35)	0.00	0.00	(1,190.35)		0.00
05/05/2013	(1,190.35)	0.00	0.00	(1,190.35)		0.00
05/06/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/07/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/08/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/09/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/10/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/11/2013	(1,190.35)	0.00	0.00	(1,190.35)		0.00
05/12/2013	(1,190.35)	0.00	0.00	(1,190.35)		0.00
05/13/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/14/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/15/2013	(1,190.35)	-1,190.35	-1,190.35	(1,190.35)		0.00
05/16/2013	(1,190.35)	25,612.89	-1,190.35	25,612.89		0.00
05/17/2013	25,612.89	25,612.89	25,612.89	25,612.89		0.00
05/18/2013	25,612.89	0.00	0.00	25,612.89		0.00
05/19/2013	25,612.89	0.00	0.00	25,612.89		0.00
05/20/2013	25,612.89	25,612.89	25,612.89	25,612.89		0.00
05/21/2013	25,612.89	25,612.89	25,612.89	25,612.89		0.00
05/22/2013	25,612.89	25,612.89	25,612.89	25,612.89		0.00
05/23/2013	25,612.89	-54,425.44	25,612.89	(54,425.44)		0.00
05/24/2013	(54,425.44)	-54,425.44	-54,425.44	(54,425.44)		0.00
05/25/2013	(54,425.44)	0.00	0.00	(54,425.44)		0.00
05/26/2013	(54,425.44)	0.00	0.00	(54,425.44)		0.00
05/27/2013	(54,425.44)	0.00	0.00	(54,425.44)		0.00
05/28/2013	(54,425.44)	-54,425.44	-54,425.44	(54,425.44)		0.00
05/29/2013	(54,425.44)	-54,425.44	-54,425.44	(54,425.44)		0.00
05/30/2013	(54,425.44)	-54,425.44	-54,425.44	(54,425.44)		0.00
05/31/2013	(54,425.44)	-54,425.44	-54,425.44	(54,425.44)		(18.70)
Totals	(1,262.69)	-211,654.38	-158,491.63	-54,425.44	0.00	(18.70)

Account Summary

Ending Balance:	(54,425.44)	**Minimum Balance:**	(54,425.44)	**Basis:**	Average Daily Balance
Interest Charged:	(18.70)	**Maximum Balance:**	(54,425.44)	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	(10,595.69)	**Earnings Rate:**	2.08

Adjusted Interest: (18.70)

Balance Including Interest: -54,444.14

East Central University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
05/01/2013	63.43	63.43	63.43	63.43		0.00
05/02/2013	63.43	63.54	63.43	63.54		0.00
05/03/2013	63.54	63.54	63.54	63.54		0.00
05/04/2013	63.54	0.00	0.00	63.54		0.00
05/05/2013	63.54	0.00	0.00	63.54		0.00
05/06/2013	63.54	63.54	63.54	63.54		0.00
05/07/2013	63.54	63.54	63.54	63.54		0.00
05/08/2013	63.54	63.54	63.54	63.54		0.00
05/09/2013	63.54	63.54	63.54	63.54		0.00
05/10/2013	63.54	63.54	63.54	63.54		0.00
05/11/2013	63.54	0.00	0.00	63.54		0.00
05/12/2013	63.54	0.00	0.00	63.54		0.00
05/13/2013	63.54	63.54	63.54	63.54		0.00
05/14/2013	63.54	63.54	63.54	63.54		0.00
05/15/2013	63.54	63.54	63.54	63.54		0.00
05/16/2013	63.54	63.54	63.54	63.54		0.00
05/17/2013	63.54	63.54	63.54	63.54		0.00
05/18/2013	63.54	0.00	0.00	63.54		0.00
05/19/2013	63.54	0.00	0.00	63.54		0.00
05/20/2013	63.54	63.54	63.54	63.54		0.00
05/21/2013	63.54	63.54	63.54	63.54		0.00
05/22/2013	63.54	63.54	63.54	63.54		0.00
05/23/2013	63.54	63.54	63.54	63.54		0.00
05/24/2013	63.54	63.54	63.54	63.54		0.00
05/25/2013	63.54	0.00	0.00	63.54		0.00
05/26/2013	63.54	0.00	0.00	63.54		0.00
05/27/2013	63.54	0.00	0.00	63.54		0.00
05/28/2013	63.54	63.54	63.54	63.54		0.00
05/29/2013	63.54	63.54	63.54	63.54		0.00
05/30/2013	63.54	63.54	63.54	63.54		0.00
05/31/2013	63.54	63.54	63.54	63.54	0.11	0.00
Totals	63.43	1,397.77	1,397.66	63.54	0.11	0.00

Account Summary

Ending Balance:	63.54	**Minimum Balance:**	63.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63.54	**Charge Rate:**	2.0775
Interest Earned:	0.11	**Average Balance:**	63.54	**Earnings Rate:**	2.08

Adjusted Interest: 0.11

Balance Including Interest: 63.65

Water Resources Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
05/01/2013	600,997.10	600,997.10	600,997.10	600,997.10		0.00
05/02/2013	600,997.10	601,989.41	600,997.10	601,989.41		0.00
05/03/2013	601,989.41	601,989.41	601,989.41	601,989.41		0.00
05/04/2013	601,989.41	0.00	0.00	601,989.41		0.00
05/05/2013	601,989.41	0.00	0.00	601,989.41		0.00
05/06/2013	601,989.41	601,989.41	601,989.41	601,989.41		0.00
05/07/2013	601,989.41	601,989.41	601,989.41	601,989.41		0.00
05/08/2013	601,989.41	601,989.41	601,989.41	601,989.41		0.00
05/09/2013	601,989.41	601,989.41	601,989.41	601,989.41		0.00
05/10/2013	601,989.41	601,989.41	601,989.41	601,989.41		0.00
05/11/2013	601,989.41	0.00	0.00	601,989.41		0.00
05/12/2013	601,989.41	0.00	0.00	601,989.41		0.00
05/13/2013	601,989.41	518,289.41	601,989.41	518,289.41		0.00
05/14/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/15/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/16/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/17/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/18/2013	518,289.41	0.00	0.00	518,289.41		0.00
05/19/2013	518,289.41	0.00	0.00	518,289.41		0.00
05/20/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/21/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/22/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/23/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/24/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/25/2013	518,289.41	0.00	0.00	518,289.41		0.00
05/26/2013	518,289.41	0.00	0.00	518,289.41		0.00
05/27/2013	518,289.41	0.00	0.00	518,289.41		0.00
05/28/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/29/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/30/2013	518,289.41	518,289.41	518,289.41	518,289.41		0.00
05/31/2013	518,289.41	518,289.41	518,289.41	518,289.41	971.61	0.00
Totals	600,997.10	12,070,974.71	12,153,682.40	518,289.41	971.61	0.00

Account Summary

Ending Balance:	518,289.41	**Minimum Balance:**	518,289.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	518,289.41	**Charge Rate:**	2.0775
Interest Earned:	971.61	**Average Balance:**	550,657.40	**Earnings Rate:**	2.08

Adjusted Interest: 971.61

Balance Including Interest: 519,261.02

Water Resources Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
05/01/2013	26,982,467.81	26,982,467.81	26,982,467.81	26,982,467.81		0.00
05/02/2013	26,982,467.81	27,016,229.63	26,982,467.81	27,016,229.63		0.00
05/03/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/04/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/05/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/06/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/07/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/08/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/09/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/10/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/11/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/12/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/13/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/14/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/15/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/16/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/17/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/18/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/19/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/20/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/21/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/22/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/23/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/24/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/25/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/26/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/27/2013	27,016,229.63	0.00	0.00	27,016,229.63		0.00
05/28/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/29/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/30/2013	27,016,229.63	27,016,229.63	27,016,229.63	27,016,229.63		0.00
05/31/2013	27,016,229.63	27,066,752.02	27,016,229.63	27,066,752.02	47,669.80	0.00
Totals	26,982,467.81	594,373,812.43	594,289,528.22	27,066,752.02	47,669.80	0.00

Account Summary

Ending Balance:	27,066,752.02	**Minimum Balance:**	27,066,752.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,066,752.02	**Charge Rate:**	2.0775
Interest Earned:	47,669.80	**Average Balance:**	27,016,770.29	**Earnings Rate:**	2.08

Adjusted Interest: 47,669.80

Balance Including Interest: 27,114,421.82

Water Resources Board Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
05/01/2013	14,508,482.41	14,508,482.41	14,508,482.41	14,508,482.41		0.00
05/02/2013	14,508,482.41	14,526,973.41	14,508,482.41	14,526,973.41		0.00
05/03/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/04/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/05/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/06/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/07/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/08/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/09/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/10/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/11/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/12/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/13/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/14/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/15/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/16/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/17/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/18/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/19/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/20/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/21/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/22/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/23/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/24/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/25/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/26/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/27/2013	14,526,973.41	0.00	0.00	14,526,973.41		0.00
05/28/2013	14,526,973.41	14,526,973.41	14,526,973.41	14,526,973.41		0.00
05/29/2013	14,526,973.41	14,509,829.76	14,526,973.41	14,509,829.76		0.00
05/30/2013	14,509,829.76	14,509,829.76	14,509,829.76	14,509,829.76		0.00
05/31/2013	14,509,829.76	14,643,430.87	14,509,829.76	14,643,430.87	25,635.77	0.00
Totals	14,508,482.41	319,657,094.18	319,522,145.72	14,643,430.87	25,635.77	0.00

Account Summary

Ending Balance:	14,643,430.87	**Minimum Balance:**	14,643,430.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,643,430.87	**Charge Rate:**	2.0775
Interest Earned:	25,635.77	**Average Balance:**	14,529,027.58	**Earnings Rate:**	2.08

Adjusted Interest: 25,635.77

Balance Including Interest: 14,669,066.64

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
05/01/2013	30,346,994.50	30,346,994.50	30,346,994.50	30,346,994.50		0.00
05/02/2013	30,346,994.50	30,400,573.43	30,346,994.50	30,400,573.43		0.00
05/03/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/04/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/05/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/06/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/07/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/08/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/09/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/10/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/11/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/12/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/13/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/14/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/15/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/16/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/17/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/18/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/19/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/20/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/21/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/22/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/23/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/24/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/25/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/26/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/27/2013	30,400,573.43	0.00	0.00	30,400,573.43		0.00
05/28/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/29/2013	30,400,573.43	30,400,573.43	30,400,573.43	30,400,573.43		0.00
05/30/2013	30,400,573.43	0.00	30,400,573.43	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	50,176.64	0.00
Totals	30,346,994.50	607,957,889.67	638,304,884.17	0.00	50,176.64	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	50,176.64	**Average Balance:**	28,437,517.76	**Earnings Rate:**	2.08

Adjusted Interest: 50,176.64

Balance Including Interest: 50,176.64

University of Central Oklahoma Detail Report

5/1/2013 - 5/31/2013

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	2,730.93	2,730.93	2,730.93	2,730.93		0.00
05/02/2013	2,730.93	2,735.68	2,730.93	2,735.68		0.00
05/03/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/04/2013	2,735.68	0.00	0.00	2,735.68		0.00
05/05/2013	2,735.68	0.00	0.00	2,735.68		0.00
05/06/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/07/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/08/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/09/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/10/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/11/2013	2,735.68	0.00	0.00	2,735.68		0.00
05/12/2013	2,735.68	0.00	0.00	2,735.68		0.00
05/13/2013	2,735.68	2,735.68	2,735.68	2,735.68		0.00
05/14/2013	2,735.68	540.68	2,735.68	540.68		0.00
05/15/2013	540.68	540.68	540.68	540.68		0.00
05/16/2013	540.68	540.68	540.68	540.68		0.00
05/17/2013	540.68	540.68	540.68	540.68		0.00
05/18/2013	540.68	0.00	0.00	540.68		0.00
05/19/2013	540.68	0.00	0.00	540.68		0.00
05/20/2013	540.68	540.68	540.68	540.68		0.00
05/21/2013	540.68	540.68	540.68	540.68		0.00
05/22/2013	540.68	540.68	540.68	540.68		0.00
05/23/2013	540.68	540.68	540.68	540.68		0.00
05/24/2013	540.68	548.00	540.68	548.00		0.00
05/25/2013	548.00	0.00	0.00	548.00		0.00
05/26/2013	548.00	0.00	0.00	548.00		0.00
05/27/2013	548.00	0.00	0.00	548.00		0.00
05/28/2013	548.00	548.00	548.00	548.00		0.00
05/29/2013	548.00	0.00	548.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	2.49	0.00
Totals	2,730.93	30,037.81	32,768.74	0.00	2.49	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	2.49	**Average Balance:**	1,409.87	**Earnings Rate:**	2.08

Adjusted Interest: 2.49

Balance Including Interest: 2.49

Eastern Oklahoma State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
05/01/2013	6,272.78	6,272.78	6,272.78	6,272.78		0.00
05/02/2013	6,272.78	6,283.70	6,272.78	6,283.70		0.00
05/03/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/04/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/05/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/06/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/07/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/08/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/09/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/10/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/11/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/12/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/13/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/14/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/15/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/16/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/17/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/18/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/19/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/20/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/21/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/22/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/23/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/24/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/25/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/26/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/27/2013	6,283.70	0.00	0.00	6,283.70		0.00
05/28/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/29/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/30/2013	6,283.70	6,283.70	6,283.70	6,283.70		0.00
05/31/2013	6,283.70	6,283.70	6,283.70	6,283.70	11.09	0.00
Totals	6,272.78	138,230.48	138,219.56	6,283.70	11.09	0.00

Account Summary

Ending Balance:	6,283.70	**Minimum Balance:**	6,283.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,283.70	**Charge Rate:**	2.0775
Interest Earned:	11.09	**Average Balance:**	6,283.35	**Earnings Rate:**	2.08
Adjusted Interest:	11.09				
Balance Including Interest:	6,294.79				

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
05/01/2013	5,144.96	5,144.96	5,144.96	5,144.96		0.00
05/02/2013	5,144.96	5,153.91	5,144.96	5,153.91		0.00
05/03/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/04/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/05/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/06/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/07/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/08/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/09/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/10/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/11/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/12/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/13/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/14/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/15/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/16/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/17/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/18/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/19/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/20/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/21/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/22/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/23/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/24/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/25/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/26/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/27/2013	5,153.91	0.00	0.00	5,153.91		0.00
05/28/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/29/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/30/2013	5,153.91	5,153.91	5,153.91	5,153.91		0.00
05/31/2013	5,153.91	5,153.91	5,153.91	5,153.91	9.09	0.00
Totals	5,144.96	113,377.07	113,368.12	5,153.91	9.09	0.00

Account Summary

Ending Balance:	5,153.91	**Minimum Balance:**	5,153.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,153.91	**Charge Rate:**	2.0775
Interest Earned:	9.09	**Average Balance:**	5,153.62	**Earnings Rate:**	2.08

Adjusted Interest: 9.09

Balance Including Interest: 5,163.00

University of Oklahoma Health Sciences Ctr. Detail R

5/1/2013 - 5/31/2013

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,271,313.11	1,040,933.71	1,271,313.11	1,040,933.71		0.00
05/02/2013	1,040,933.71	890,094.71	1,040,933.71	890,094.71		0.00
05/03/2013	890,094.71	890,094.71	890,094.71	890,094.71		0.00
05/04/2013	890,094.71	0.00	0.00	890,094.71		0.00
05/05/2013	890,094.71	0.00	0.00	890,094.71		0.00
05/06/2013	890,094.71	3,113.60	890,094.71	3,113.60		0.00
05/07/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/08/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/09/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/10/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/11/2013	3,113.60	0.00	0.00	3,113.60		0.00
05/12/2013	3,113.60	0.00	0.00	3,113.60		0.00
05/13/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/14/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/15/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/16/2013	3,113.60	3,113.60	3,113.60	3,113.60		0.00
05/17/2013	3,113.60	0.20	3,113.60	0.20		0.00
05/18/2013	0.20	0.00	0.00	0.20		0.00
05/19/2013	0.20	0.00	0.00	0.20		0.00
05/20/2013	0.20	0.20	0.20	0.20		0.00
05/21/2013	0.20	0.20	0.20	0.20		0.00
05/22/2013	0.20	0.20	0.20	0.20		0.00
05/23/2013	0.20	0.20	0.20	0.20		0.00
05/24/2013	0.20	0.20	0.20	0.20		0.00
05/25/2013	0.20	0.00	0.00	0.20		0.00
05/26/2013	0.20	0.00	0.00	0.20		0.00
05/27/2013	0.20	0.00	0.00	0.20		0.00
05/28/2013	0.20	0.20	0.20	0.20		0.00
05/29/2013	0.20	0.20	0.20	0.20		0.00
05/30/2013	0.20	0.20	0.20	0.20		0.00
05/31/2013	0.20	0.20	0.20	0.20	263.85	0.00
Totals	1,271,313.11	2,849,147.53	4,120,460.44	0.20	263.85	0.00

Account Summary

Ending Balance:	0.20	**Minimum Balance:**	0.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.20	**Charge Rate:**	2.0775
Interest Earned:	263.85	**Average Balance:**	149,534.36	**Earnings Rate:**	2.08

Adjusted Interest: 263.85

Balance Including Interest: 264.05

Oklahoma University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
05/01/2013	103,900,513.72	103,900,513.72	103,900,513.72	103,900,513.72		0.00
05/02/2013	103,900,513.72	103,341,757.05	103,900,513.72	103,341,757.05		0.00
05/03/2013	103,341,757.05	103,341,757.05	103,341,757.05	103,341,757.05		0.00
05/04/2013	103,341,757.05	0.00	0.00	103,341,757.05		0.00
05/05/2013	103,341,757.05	0.00	0.00	103,341,757.05		0.00
05/06/2013	103,341,757.05	103,341,757.05	103,341,757.05	103,341,757.05		0.00
05/07/2013	103,341,757.05	103,341,237.30	103,341,757.05	103,341,237.30		0.00
05/08/2013	103,341,237.30	102,920,358.30	103,341,237.30	102,920,358.30		0.00
05/09/2013	102,920,358.30	102,920,358.30	102,920,358.30	102,920,358.30		0.00
05/10/2013	102,920,358.30	102,920,358.30	102,920,358.30	102,920,358.30		0.00
05/11/2013	102,920,358.30	0.00	0.00	102,920,358.30		0.00
05/12/2013	102,920,358.30	0.00	0.00	102,920,358.30		0.00
05/13/2013	102,920,358.30	102,920,358.30	102,920,358.30	102,920,358.30		0.00
05/14/2013	102,920,358.30	102,920,340.30	102,920,358.30	102,920,340.30		0.00
05/15/2013	102,920,340.30	102,920,190.30	102,920,340.30	102,920,190.30		0.00
05/16/2013	102,920,190.30	102,920,190.30	102,920,190.30	102,920,190.30		0.00
05/17/2013	102,920,190.30	99,675,632.93	102,920,190.30	99,675,632.93		0.00
05/18/2013	99,675,632.93	0.00	0.00	99,675,632.93		0.00
05/19/2013	99,675,632.93	0.00	0.00	99,675,632.93		0.00
05/20/2013	99,675,632.93	99,667,889.53	99,675,632.93	99,667,889.53		0.00
05/21/2013	99,667,889.53	99,667,889.53	99,667,889.53	99,667,889.53		0.00
05/22/2013	99,667,889.53	99,667,889.53	99,667,889.53	99,667,889.53		0.00
05/23/2013	99,667,889.53	99,667,889.53	99,667,889.53	99,667,889.53		0.00
05/24/2013	99,667,889.53	99,667,889.53	99,667,889.53	99,667,889.53		0.00
05/25/2013	99,667,889.53	0.00	0.00	99,667,889.53		0.00
05/26/2013	99,667,889.53	0.00	0.00	99,667,889.53		0.00
05/27/2013	99,667,889.53	0.00	0.00	99,667,889.53		0.00
05/28/2013	99,667,889.53	99,667,889.53	99,667,889.53	99,667,889.53		0.00
05/29/2013	99,667,889.53	99,603,821.88	99,667,889.53	99,603,821.88		0.00
05/30/2013	99,603,821.88	99,603,821.88	99,603,821.88	99,603,821.88		0.00
05/31/2013	99,603,821.88	99,603,821.88	99,603,821.88	99,603,821.88	179,011.22	0.00
Totals	103,900,513.72	2,234,203,612.02	2,238,500,303.86	99,603,821.88	179,011.22	0.00

Account Summary

Ending Balance:	99,603,821.88	**Minimum Balance:**	99,603,821.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	99,603,821.88	**Charge Rate:**	2.0775
Interest Earned:	179,011.22	**Average Balance:**	101,454,283.13	**Earnings Rate:**	2.08

Adjusted Interest: 179,011.22

Balance Including Interest: 99,782,833.10

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477105 - OCIA REVENUE BONDS 2005D						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	119,936.14	0.00	119,936.14		0.00
05/17/2013	119,936.14	119,936.14	119,936.14	119,936.14		0.00
05/18/2013	119,936.14	0.00	0.00	119,936.14		0.00
05/19/2013	119,936.14	0.00	0.00	119,936.14		0.00
05/20/2013	119,936.14	119,936.14	119,936.14	119,936.14		0.00
05/21/2013	119,936.14	0.00	119,936.14	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	34.13	0.00
Totals	0.00	359,808.42	359,808.42	0.00	34.13	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	34.13	**Average Balance:**	19,344.54	**Earnings Rate:**	2.08

Adjusted Interest: 34.13

Balance Including Interest: 34.13

University of Central Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
05/01/2013	77,073.09	77,073.09	77,073.09	77,073.09		0.00
05/02/2013	77,073.09	77,207.23	77,073.09	77,207.23		0.00
05/03/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/04/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/05/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/06/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/07/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/08/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/09/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/10/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/11/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/12/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/13/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/14/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/15/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/16/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/17/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/18/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/19/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/20/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/21/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/22/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/23/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/24/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/25/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/26/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/27/2013	77,207.23	0.00	0.00	77,207.23		0.00
05/28/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/29/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/30/2013	77,207.23	77,207.23	77,207.23	77,207.23		0.00
05/31/2013	77,207.23	77,207.23	77,207.23	77,207.23	136.22	0.00
Totals	77,073.09	1,698,424.92	1,698,290.78	77,207.23	136.22	0.00

Account Summary

Ending Balance:	77,207.23	**Minimum Balance:**	77,207.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,207.23	**Charge Rate:**	2.0775
Interest Earned:	136.22	**Average Balance:**	77,202.90	**Earnings Rate:**	2.08

Adjusted Interest: 136.22

Balance Including Interest: 77,343.45

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
05/01/2013	0.01	0.01	0.01	0.01		0.00
05/02/2013	0.01	0.01	0.01	0.01		0.00
05/03/2013	0.01	0.01	0.01	0.01		0.00
05/04/2013	0.01	0.00	0.00	0.01		0.00
05/05/2013	0.01	0.00	0.00	0.01		0.00
05/06/2013	0.01	0.01	0.01	0.01		0.00
05/07/2013	0.01	0.01	0.01	0.01		0.00
05/08/2013	0.01	0.01	0.01	0.01		0.00
05/09/2013	0.01	0.01	0.01	0.01		0.00
05/10/2013	0.01	0.01	0.01	0.01		0.00
05/11/2013	0.01	0.00	0.00	0.01		0.00
05/12/2013	0.01	0.00	0.00	0.01		0.00
05/13/2013	0.01	0.01	0.01	0.01		0.00
05/14/2013	0.01	0.01	0.01	0.01		0.00
05/15/2013	0.01	0.01	0.01	0.01		0.00
05/16/2013	0.01	0.01	0.01	0.01		0.00
05/17/2013	0.01	0.01	0.01	0.01		0.00
05/18/2013	0.01	0.00	0.00	0.01		0.00
05/19/2013	0.01	0.00	0.00	0.01		0.00
05/20/2013	0.01	0.01	0.01	0.01		0.00
05/21/2013	0.01	0.01	0.01	0.01		0.00
05/22/2013	0.01	0.01	0.01	0.01		0.00
05/23/2013	0.01	0.01	0.01	0.01		0.00
05/24/2013	0.01	0.01	0.01	0.01		0.00
05/25/2013	0.01	0.00	0.00	0.01		0.00
05/26/2013	0.01	0.00	0.00	0.01		0.00
05/27/2013	0.01	0.00	0.00	0.01		0.00
05/28/2013	0.01	0.01	0.01	0.01		0.00
05/29/2013	0.01	0.01	0.01	0.01		0.00
05/30/2013	0.01	0.01	0.01	0.01		0.00
05/31/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.22	0.22	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.01

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480105 - OCIA REVENUE BONDS 2003A						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	597,093.75	0.00	597,093.75		0.00
05/17/2013	597,093.75	597,093.75	597,093.75	597,093.75		0.00
05/18/2013	597,093.75	0.00	0.00	597,093.75		0.00
05/19/2013	597,093.75	0.00	0.00	597,093.75		0.00
05/20/2013	597,093.75	597,093.75	597,093.75	597,093.75		0.00
05/21/2013	597,093.75	0.00	597,093.75	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	169.93	0.00
Totals	0.00	1,791,281.25	1,791,281.25	0.00	169.93	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	169.93	**Average Balance:**	96,305.44	**Earnings Rate:**	2.08

Adjusted Interest: 169.93

Balance Including Interest: 169.93

East Central University Detail Report

5/1/2013 - 5/31/2013

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	388.13	388.13	388.13	388.13		0.00
05/02/2013	388.13	388.81	388.13	388.81		0.00
05/03/2013	388.81	388.81	388.81	388.81		0.00
05/04/2013	388.81	0.00	0.00	388.81		0.00
05/05/2013	388.81	0.00	0.00	388.81		0.00
05/06/2013	388.81	388.81	388.81	388.81		0.00
05/07/2013	388.81	388.81	388.81	388.81		0.00
05/08/2013	388.81	388.81	388.81	388.81		0.00
05/09/2013	388.81	388.81	388.81	388.81		0.00
05/10/2013	388.81	388.81	388.81	388.81		0.00
05/11/2013	388.81	0.00	0.00	388.81		0.00
05/12/2013	388.81	0.00	0.00	388.81		0.00
05/13/2013	388.81	388.81	388.81	388.81		0.00
05/14/2013	388.81	388.81	388.81	388.81		0.00
05/15/2013	388.81	388.81	388.81	388.81		0.00
05/16/2013	388.81	388.81	388.81	388.81		0.00
05/17/2013	388.81	388.81	388.81	388.81		0.00
05/18/2013	388.81	0.00	0.00	388.81		0.00
05/19/2013	388.81	0.00	0.00	388.81		0.00
05/20/2013	388.81	388.81	388.81	388.81		0.00
05/21/2013	388.81	388.81	388.81	388.81		0.00
05/22/2013	388.81	388.81	388.81	388.81		0.00
05/23/2013	388.81	388.81	388.81	388.81		0.00
05/24/2013	388.81	388.81	388.81	388.81		0.00
05/25/2013	388.81	0.00	0.00	388.81		0.00
05/26/2013	388.81	0.00	0.00	388.81		0.00
05/27/2013	388.81	0.00	0.00	388.81		0.00
05/28/2013	388.81	388.81	388.81	388.81		0.00
05/29/2013	388.81	388.81	388.81	388.81		0.00
05/30/2013	388.81	388.81	388.81	388.81		0.00
05/31/2013	388.81	388.81	388.81	388.81	0.69	0.00
Totals	388.13	8,553.14	8,552.46	388.81	0.69	0.00

Account Summary

Ending Balance:	388.81	**Minimum Balance:**	388.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	388.81	**Charge Rate:**	2.0775
Interest Earned:	0.69	**Average Balance:**	388.79	**Earnings Rate:**	2.08

Adjusted Interest: 0.69

Balance Including Interest: 389.50

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
05/01/2013	18,339.13	18,339.13	18,339.13	18,339.13		0.00
05/02/2013	18,339.13	18,371.05	18,339.13	18,371.05		0.00
05/03/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/04/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/05/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/06/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/07/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/08/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/09/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/10/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/11/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/12/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/13/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/14/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/15/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/16/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/17/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/18/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/19/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/20/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/21/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/22/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/23/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/24/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/25/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/26/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/27/2013	18,371.05	0.00	0.00	18,371.05		0.00
05/28/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/29/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/30/2013	18,371.05	18,371.05	18,371.05	18,371.05		0.00
05/31/2013	18,371.05	18,371.05	18,371.05	18,371.05	32.41	0.00
Totals	18,339.13	404,131.18	404,099.26	18,371.05	32.41	0.00

Account Summary

Ending Balance:	18,371.05	**Minimum Balance:**	18,371.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,371.05	**Charge Rate:**	2.0775
Interest Earned:	32.41	**Average Balance:**	18,370.02	**Earnings Rate:**	2.08

Adjusted Interest: 32.41

Balance Including Interest: 18,403.46

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	261,334.37	0.00	261,334.37		0.00
05/17/2013	261,334.37	261,334.37	261,334.37	261,334.37		0.00
05/18/2013	261,334.37	0.00	0.00	261,334.37		0.00
05/19/2013	261,334.37	0.00	0.00	261,334.37		0.00
05/20/2013	261,334.37	261,334.37	261,334.37	261,334.37		0.00
05/21/2013	261,334.37	0.00	261,334.37	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	74.37	0.00
Totals	0.00	784,003.11	784,003.11	0.00	74.37	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	74.37	**Average Balance:**	42,150.70	**Earnings Rate:**	2.08

Adjusted Interest: 74.37

Balance Including Interest: 74.37

East Central University Detail Report

5/1/2013 - 5/31/2013

7481230 - EastCentral University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	22.88	22.88	22.88	22.88		0.00
05/02/2013	22.88	22.92	22.88	22.92		0.00
05/03/2013	22.92	22.92	22.92	22.92		0.00
05/04/2013	22.92	0.00	0.00	22.92		0.00
05/05/2013	22.92	0.00	0.00	22.92		0.00
05/06/2013	22.92	22.92	22.92	22.92		0.00
05/07/2013	22.92	22.92	22.92	22.92		0.00
05/08/2013	22.92	22.92	22.92	22.92		0.00
05/09/2013	22.92	22.92	22.92	22.92		0.00
05/10/2013	22.92	22.92	22.92	22.92		0.00
05/11/2013	22.92	0.00	0.00	22.92		0.00
05/12/2013	22.92	0.00	0.00	22.92		0.00
05/13/2013	22.92	22.92	22.92	22.92		0.00
05/14/2013	22.92	22.92	22.92	22.92		0.00
05/15/2013	22.92	22.92	22.92	22.92		0.00
05/16/2013	22.92	22.92	22.92	22.92		0.00
05/17/2013	22.92	22.92	22.92	22.92		0.00
05/18/2013	22.92	0.00	0.00	22.92		0.00
05/19/2013	22.92	0.00	0.00	22.92		0.00
05/20/2013	22.92	22.92	22.92	22.92		0.00
05/21/2013	22.92	22.92	22.92	22.92		0.00
05/22/2013	22.92	22.92	22.92	22.92		0.00
05/23/2013	22.92	22.92	22.92	22.92		0.00
05/24/2013	22.92	22.92	22.92	22.92		0.00
05/25/2013	22.92	0.00	0.00	22.92		0.00
05/26/2013	22.92	0.00	0.00	22.92		0.00
05/27/2013	22.92	0.00	0.00	22.92		0.00
05/28/2013	22.92	22.92	22.92	22.92		0.00
05/29/2013	22.92	22.92	22.92	22.92		0.00
05/30/2013	22.92	22.92	22.92	22.92		0.00
05/31/2013	22.92	22.92	22.92	22.92	0.04	0.00
Totals	22.88	504.20	504.16	22.92	0.04	0.00

Account Summary

Ending Balance:	22.92	**Minimum Balance:**	22.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.92	**Charge Rate:**	2.0775
Interest Earned:	0.04	**Average Balance:**	22.92	**Earnings Rate:**	2.08

Adjusted Interest: 0.04

Balance Including Interest: 22.96

Oklahoma City Community College Detail Report

5/1/2013 - 5/31/2013

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	689.60	689.60	689.60	689.60		0.00
05/02/2013	689.60	690.80	689.60	690.80		0.00
05/03/2013	690.80	690.80	690.80	690.80		0.00
05/04/2013	690.80	0.00	0.00	690.80		0.00
05/05/2013	690.80	0.00	0.00	690.80		0.00
05/06/2013	690.80	690.80	690.80	690.80		0.00
05/07/2013	690.80	690.80	690.80	690.80		0.00
05/08/2013	690.80	690.80	690.80	690.80		0.00
05/09/2013	690.80	690.80	690.80	690.80		0.00
05/10/2013	690.80	690.80	690.80	690.80		0.00
05/11/2013	690.80	0.00	0.00	690.80		0.00
05/12/2013	690.80	0.00	0.00	690.80		0.00
05/13/2013	690.80	690.80	690.80	690.80		0.00
05/14/2013	690.80	690.80	690.80	690.80		0.00
05/15/2013	690.80	690.80	690.80	690.80		0.00
05/16/2013	690.80	690.80	690.80	690.80		0.00
05/17/2013	690.80	690.80	690.80	690.80		0.00
05/18/2013	690.80	0.00	0.00	690.80		0.00
05/19/2013	690.80	0.00	0.00	690.80		0.00
05/20/2013	690.80	690.80	690.80	690.80		0.00
05/21/2013	690.80	690.80	690.80	690.80		0.00
05/22/2013	690.80	690.80	690.80	690.80		0.00
05/23/2013	690.80	690.80	690.80	690.80		0.00
05/24/2013	690.80	690.80	690.80	690.80		0.00
05/25/2013	690.80	0.00	0.00	690.80		0.00
05/26/2013	690.80	0.00	0.00	690.80		0.00
05/27/2013	690.80	0.00	0.00	690.80		0.00
05/28/2013	690.80	690.80	690.80	690.80		0.00
05/29/2013	690.80	690.80	690.80	690.80		0.00
05/30/2013	690.80	690.80	690.80	690.80		0.00
05/31/2013	690.80	690.80	690.80	690.80	1.22	0.00
Totals	689.60	15,196.40	15,195.20	690.80	1.22	0.00

Account Summary

Ending Balance:	690.80	**Minimum Balance:**	690.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	690.80	**Charge Rate:**	2.0775
Interest Earned:	1.22	**Average Balance:**	690.76	**Earnings Rate:**	2.08

Adjusted Interest: 1.22

Balance Including Interest: 692.02

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	1,246,810.42	0.00	1,246,810.42		0.00
05/17/2013	1,246,810.42	0.00	1,246,810.42	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	70.97	0.00
Totals	0.00	1,246,810.42	1,246,810.42	0.00	70.97	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	70.97	**Average Balance:**	40,219.69	**Earnings Rate:**	2.08

Adjusted Interest: 70.97

Balance Including Interest: 70.97

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCCC Detail Report

5/1/2013 - 5/31/2013

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	348,148.21	348,148.21	348,148.21	348,148.21		0.00
05/02/2013	348,148.21	348,754.13	348,148.21	348,754.13		0.00
05/03/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/04/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/05/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/06/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/07/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/08/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/09/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/10/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/11/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/12/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/13/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/14/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/15/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/16/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/17/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/18/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/19/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/20/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/21/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/22/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/23/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/24/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/25/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/26/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/27/2013	348,754.13	0.00	0.00	348,754.13		0.00
05/28/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/29/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/30/2013	348,754.13	348,754.13	348,754.13	348,754.13		0.00
05/31/2013	348,754.13	348,754.13	348,754.13	348,754.13	615.33	0.00
Totals	348,148.21	7,671,984.94	7,671,379.02	348,754.13	615.33	0.00

Account Summary

Ending Balance:	348,754.13	**Minimum Balance:**	348,754.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	348,754.13	**Charge Rate:**	2.0775
Interest Earned:	615.33	**Average Balance:**	348,734.58	**Earnings Rate:**	2.08

Adjusted Interest: 615.33

Balance Including Interest: 349,369.46

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	21,670.52	0.00	21,670.52		0.00
05/17/2013	21,670.52	0.00	21,670.52	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	1.23	0.00
Totals	0.00	21,670.52	21,670.52	0.00	1.23	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	1.23	**Average Balance:**	699.05	**Earnings Rate:**	2.08

Adjusted Interest: 1.23

Balance Including Interest: 1.23

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	106,226.39	0.00	106,226.39		0.00
05/02/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/03/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/04/2013	106,226.39	0.00	0.00	106,226.39		0.00
05/05/2013	106,226.39	0.00	0.00	106,226.39		0.00
05/06/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/07/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/08/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/09/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/10/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/11/2013	106,226.39	0.00	0.00	106,226.39		0.00
05/12/2013	106,226.39	0.00	0.00	106,226.39		0.00
05/13/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/14/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/15/2013	106,226.39	106,226.39	106,226.39	106,226.39		0.00
05/16/2013	106,226.39	127,372.08	106,226.39	127,372.08		0.00
05/17/2013	127,372.08	0.00	127,372.08	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	97.94	0.00
Totals	0.00	1,295,862.37	1,295,862.37	0.00	97.94	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	97.94	**Average Balance:**	55,508.64	**Earnings Rate:**	2.08

Adjusted Interest: 97.94

Balance Including Interest: 97.94

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
05/01/2013	0.00	157,689.40	0.00	157,689.40		0.00
05/02/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/03/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/04/2013	157,689.40	0.00	0.00	157,689.40		0.00
05/05/2013	157,689.40	0.00	0.00	157,689.40		0.00
05/06/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/07/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/08/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/09/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/10/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/11/2013	157,689.40	0.00	0.00	157,689.40		0.00
05/12/2013	157,689.40	0.00	0.00	157,689.40		0.00
05/13/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/14/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/15/2013	157,689.40	157,689.40	157,689.40	157,689.40		0.00
05/16/2013	157,689.40	822,401.83	157,689.40	822,401.83		0.00
05/17/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/18/2013	822,401.83	0.00	0.00	822,401.83		0.00
05/19/2013	822,401.83	0.00	0.00	822,401.83		0.00
05/20/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/21/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/22/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/23/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/24/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/25/2013	822,401.83	0.00	0.00	822,401.83		0.00
05/26/2013	822,401.83	0.00	0.00	822,401.83		0.00
05/27/2013	822,401.83	0.00	0.00	822,401.83		0.00
05/28/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/29/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/30/2013	822,401.83	822,401.83	822,401.83	822,401.83		0.00
05/31/2013	822,401.83	822,401.83	822,401.83	822,401.83	883.58	0.00
Totals	0.00	10,781,003.53	9,958,601.70	822,401.83	883.58	0.00

Account Summary

Ending Balance:	822,401.83	**Minimum Balance:**	822,401.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	822,401.83	**Charge Rate:**	2.0775
Interest Earned:	883.58	**Average Balance:**	500,766.78	**Earnings Rate:**	2.08

Adjusted Interest: 883.58

Balance Including Interest: 823,285.41

OCIA Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	352,412.42	0.00	352,412.42		0.00
05/17/2013	352,412.42	0.00	352,412.42	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	20.06	0.00
Totals	0.00	352,412.42	352,412.42	0.00	20.06	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	20.06	**Average Balance:**	11,368.14	**Earnings Rate:**	2.08

Adjusted Interest: 20.06

Balance Including Interest: 20.06

University of Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
05/01/2013	6,267,277.44	6,267,277.44	6,267,277.44	6,267,277.44		0.00
05/02/2013	6,267,277.44	6,272,913.25	6,267,277.44	6,272,913.25		0.00
05/03/2013	6,272,913.25	6,271,556.62	6,272,913.25	6,271,556.62		0.00
05/04/2013	6,271,556.62	0.00	0.00	6,271,556.62		0.00
05/05/2013	6,271,556.62	0.00	0.00	6,271,556.62		0.00
05/06/2013	6,271,556.62	6,271,556.62	6,271,556.62	6,271,556.62		0.00
05/07/2013	6,271,556.62	6,271,556.62	6,271,556.62	6,271,556.62		0.00
05/08/2013	6,271,556.62	6,270,764.14	6,271,556.62	6,270,764.14		0.00
05/09/2013	6,270,764.14	6,267,103.92	6,270,764.14	6,267,103.92		0.00
05/10/2013	6,267,103.92	6,267,103.92	6,267,103.92	6,267,103.92		0.00
05/11/2013	6,267,103.92	0.00	0.00	6,267,103.92		0.00
05/12/2013	6,267,103.92	0.00	0.00	6,267,103.92		0.00
05/13/2013	6,267,103.92	6,267,103.92	6,267,103.92	6,267,103.92		0.00
05/14/2013	6,267,103.92	6,266,710.31	6,267,103.92	6,266,710.31		0.00
05/15/2013	6,266,710.31	6,264,860.20	6,266,710.31	6,264,860.20		0.00
05/16/2013	6,264,860.20	6,262,810.20	6,264,860.20	6,262,810.20		0.00
05/17/2013	6,262,810.20	6,204,217.87	6,262,810.20	6,204,217.87		0.00
05/18/2013	6,204,217.87	0.00	0.00	6,204,217.87		0.00
05/19/2013	6,204,217.87	0.00	0.00	6,204,217.87		0.00
05/20/2013	6,204,217.87	6,195,792.38	6,204,217.87	6,195,792.38		0.00
05/21/2013	6,195,792.38	6,191,509.92	6,195,792.38	6,191,509.92		0.00
05/22/2013	6,191,509.92	6,191,509.92	6,191,509.92	6,191,509.92		0.00
05/23/2013	6,191,509.92	6,191,509.92	6,191,509.92	6,191,509.92		0.00
05/24/2013	6,191,509.92	6,191,437.94	6,191,509.92	6,191,437.94		0.00
05/25/2013	6,191,437.94	0.00	0.00	6,191,437.94		0.00
05/26/2013	6,191,437.94	0.00	0.00	6,191,437.94		0.00
05/27/2013	6,191,437.94	0.00	0.00	6,191,437.94		0.00
05/28/2013	6,191,437.94	6,191,364.41	6,191,437.94	6,191,364.41		0.00
05/29/2013	6,191,364.41	6,191,364.41	6,191,364.41	6,191,364.41		0.00
05/30/2013	6,191,364.41	6,188,649.59	6,191,364.41	6,188,649.59		0.00
05/31/2013	6,188,649.59	6,188,649.59	6,188,649.59	6,188,649.59	10,996.94	0.00
Totals	6,267,277.44	137,147,323.11	137,225,950.96	6,188,649.59	10,996.94	0.00

Account Summary

Ending Balance:	6,188,649.59	**Minimum Balance:**	6,188,649.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,188,649.59	**Charge Rate:**	2.0775
Interest Earned:	10,996.94	**Average Balance:**	6,232,496.57	**Earnings Rate:**	2.08

Adjusted Interest: 10,996.94

Balance Including Interest: 6,199,646.53

District Attorney's Council Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
05/01/2013	287,621.52	287,621.52	287,621.52	287,621.52		0.00
05/02/2013	287,621.52	288,224.15	287,621.52	288,224.15		0.00
05/03/2013	288,224.15	286,748.23	288,224.15	286,748.23		0.00
05/04/2013	286,748.23	0.00	0.00	286,748.23		0.00
05/05/2013	286,748.23	0.00	0.00	286,748.23		0.00
05/06/2013	286,748.23	286,744.58	286,748.23	286,744.58		0.00
05/07/2013	286,744.58	286,744.58	286,744.58	286,744.58		0.00
05/08/2013	286,744.58	286,744.58	286,744.58	286,744.58		0.00
05/09/2013	286,744.58	286,744.58	286,744.58	286,744.58		0.00
05/10/2013	286,744.58	286,318.78	286,744.58	286,318.78		0.00
05/11/2013	286,318.78	0.00	0.00	286,318.78		0.00
05/12/2013	286,318.78	0.00	0.00	286,318.78		0.00
05/13/2013	286,318.78	285,697.28	286,318.78	285,697.28		0.00
05/14/2013	285,697.28	285,697.28	285,697.28	285,697.28		0.00
05/15/2013	285,697.28	284,552.02	285,697.28	284,552.02		0.00
05/16/2013	284,552.02	297,887.59	284,552.02	297,887.59		0.00
05/17/2013	297,887.59	297,887.59	297,887.59	297,887.59		0.00
05/18/2013	297,887.59	0.00	0.00	297,887.59		0.00
05/19/2013	297,887.59	0.00	0.00	297,887.59		0.00
05/20/2013	297,887.59	297,887.59	297,887.59	297,887.59		0.00
05/21/2013	297,887.59	293,942.32	297,887.59	293,942.32		0.00
05/22/2013	293,942.32	291,854.77	293,942.32	291,854.77		0.00
05/23/2013	291,854.77	275,706.89	291,854.77	275,706.89		0.00
05/24/2013	275,706.89	275,477.53	275,706.89	275,477.53		0.00
05/25/2013	275,477.53	0.00	0.00	275,477.53		0.00
05/26/2013	275,477.53	0.00	0.00	275,477.53		0.00
05/27/2013	275,477.53	0.00	0.00	275,477.53		0.00
05/28/2013	275,477.53	275,477.53	275,477.53	275,477.53		0.00
05/29/2013	275,477.53	252,703.59	275,477.53	252,703.59		0.00
05/30/2013	252,703.59	250,837.71	252,703.59	250,837.71		0.00
05/31/2013	250,837.71	250,837.71	250,837.71	250,837.71	499.78	0.00
Totals	287,621.52	6,212,338.40	6,249,122.21	250,837.71	499.78	0.00

Account Summary

Ending Balance:	250,837.71	**Minimum Balance:**	250,837.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	250,837.71	**Charge Rate:**	2.0775
Interest Earned:	499.78	**Average Balance:**	283,247.75	**Earnings Rate:**	2.08

Adjusted Interest: 499.78

Balance Including Interest: 251,337.49

Comm of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
05/01/2013	976,839.28	976,839.28	976,839.28	976,839.28		0.00
05/02/2013	976,839.28	976,839.28	976,839.28	976,839.28		0.00
05/03/2013	976,839.28	972,433.63	976,839.28	972,433.63		0.00
05/04/2013	972,433.63	0.00	0.00	972,433.63		0.00
05/05/2013	972,433.63	0.00	0.00	972,433.63		0.00
05/06/2013	972,433.63	972,433.63	972,433.63	972,433.63		0.00
05/07/2013	972,433.63	969,428.22	972,433.63	969,428.22		0.00
05/08/2013	969,428.22	969,428.22	969,428.22	969,428.22		0.00
05/09/2013	969,428.22	969,428.22	969,428.22	969,428.22		0.00
05/10/2013	969,428.22	942,478.22	969,428.22	942,478.22		0.00
05/11/2013	942,478.22	0.00	0.00	942,478.22		0.00
05/12/2013	942,478.22	0.00	0.00	942,478.22		0.00
05/13/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/14/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/15/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/16/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/17/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/18/2013	942,478.22	0.00	0.00	942,478.22		0.00
05/19/2013	942,478.22	0.00	0.00	942,478.22		0.00
05/20/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/21/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/22/2013	942,478.22	942,478.22	942,478.22	942,478.22		0.00
05/23/2013	942,478.22	573,400.17	942,478.22	573,400.17		0.00
05/24/2013	573,400.17	573,400.17	573,400.17	573,400.17		0.00
05/25/2013	573,400.17	0.00	0.00	573,400.17		0.00
05/26/2013	573,400.17	0.00	0.00	573,400.17		0.00
05/27/2013	573,400.17	0.00	0.00	573,400.17		0.00
05/28/2013	573,400.17	573,400.17	573,400.17	573,400.17		0.00
05/29/2013	573,400.17	573,400.17	573,400.17	573,400.17		0.00
05/30/2013	573,400.17	573,400.17	573,400.17	573,400.17		0.00
05/31/2013	573,400.17	573,400.17	573,400.17	573,400.17	1,489.23	0.00
Totals	976,839.28	18,729,535.48	19,132,974.59	573,400.17	1,489.23	0.00

Account Summary

Ending Balance:	573,400.17	**Minimum Balance:**	573,400.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	573,400.17	**Charge Rate:**	2.0775
Interest Earned:	1,489.23	**Average Balance:**	844,016.65	**Earnings Rate:**	2.08
Adjusted Interest:	1,489.23				
Balance Including Interest:	574,889.40				

Commissioners of Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
05/01/2013	5,049,095.03	5,049,095.03	5,049,095.03	5,049,095.03		0.00
05/02/2013	5,049,095.03	5,037,735.79	5,049,095.03	5,037,735.79		0.00
05/03/2013	5,037,735.79	5,037,735.79	5,037,735.79	5,037,735.79		0.00
05/04/2013	5,037,735.79	0.00	0.00	5,037,735.79		0.00
05/05/2013	5,037,735.79	0.00	0.00	5,037,735.79		0.00
05/06/2013	5,037,735.79	5,037,735.79	5,037,735.79	5,037,735.79		0.00
05/07/2013	5,037,735.79	5,037,735.79	5,037,735.79	5,037,735.79		0.00
05/08/2013	5,037,735.79	5,037,735.79	5,037,735.79	5,037,735.79		0.00
05/09/2013	5,037,735.79	5,037,735.79	5,037,735.79	5,037,735.79		0.00
05/10/2013	5,037,735.79	5,023,614.91	5,037,735.79	5,023,614.91		0.00
05/11/2013	5,023,614.91	0.00	0.00	5,023,614.91		0.00
05/12/2013	5,023,614.91	0.00	0.00	5,023,614.91		0.00
05/13/2013	5,023,614.91	5,023,614.91	5,023,614.91	5,023,614.91		0.00
05/14/2013	5,023,614.91	5,023,614.91	5,023,614.91	5,023,614.91		0.00
05/15/2013	5,023,614.91	5,023,614.91	5,023,614.91	5,023,614.91		0.00
05/16/2013	5,023,614.91	5,023,614.91	5,023,614.91	5,023,614.91		0.00
05/17/2013	5,023,614.91	5,023,614.91	5,023,614.91	5,023,614.91		0.00
05/18/2013	5,023,614.91	0.00	0.00	5,023,614.91		0.00
05/19/2013	5,023,614.91	0.00	0.00	5,023,614.91		0.00
05/20/2013	5,023,614.91	5,023,614.91	5,023,614.91	5,023,614.91		0.00
05/21/2013	5,023,614.91	4,997,514.64	5,023,614.91	4,997,514.64		0.00
05/22/2013	4,997,514.64	4,997,514.64	4,997,514.64	4,997,514.64		0.00
05/23/2013	4,997,514.64	4,961,976.34	4,997,514.64	4,961,976.34		0.00
05/24/2013	4,961,976.34	4,961,976.34	4,961,976.34	4,961,976.34		0.00
05/25/2013	4,961,976.34	0.00	0.00	4,961,976.34		0.00
05/26/2013	4,961,976.34	0.00	0.00	4,961,976.34		0.00
05/27/2013	4,961,976.34	0.00	0.00	4,961,976.34		0.00
05/28/2013	4,961,976.34	4,961,976.34	4,961,976.34	4,961,976.34		0.00
05/29/2013	4,961,976.34	4,961,976.34	4,961,976.34	4,961,976.34		0.00
05/30/2013	4,961,976.34	4,961,976.34	4,961,976.34	4,961,976.34		0.00
05/31/2013	4,961,976.34	4,961,976.34	4,961,976.34	4,961,976.34	8,837.26	0.00
Totals	5,049,095.03	110,207,701.46	110,294,820.15	4,961,976.34	8,837.26	0.00

Account Summary

Ending Balance:	4,961,976.34	**Minimum Balance:**	4,961,976.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,961,976.34	**Charge Rate:**	2.0775
Interest Earned:	8,837.26	**Average Balance:**	5,008,501.99	**Earnings Rate:**	2.08
Adjusted Interest:	8,837.26				
Balance Including Interest:	4,970,813.60				

Comm of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
05/01/2013	9,767,263.25	9,407,513.64	9,767,263.25	9,407,513.64		0.00
05/02/2013	9,407,513.64	9,425,853.40	9,407,513.64	9,425,853.40		0.00
05/03/2013	9,425,853.40	9,765,922.40	9,425,853.40	9,765,922.40		0.00
05/04/2013	9,765,922.40	0.00	0.00	9,765,922.40		0.00
05/05/2013	9,765,922.40	0.00	0.00	9,765,922.40		0.00
05/06/2013	9,765,922.40	9,765,922.40	9,765,922.40	9,765,922.40		0.00
05/07/2013	9,765,922.40	9,763,294.40	9,765,922.40	9,763,294.40		0.00
05/08/2013	9,763,294.40	9,763,294.40	9,763,294.40	9,763,294.40		0.00
05/09/2013	9,763,294.40	9,763,294.40	9,763,294.40	9,763,294.40		0.00
05/10/2013	9,763,294.40	9,763,294.40	9,763,294.40	9,763,294.40		0.00
05/11/2013	9,763,294.40	0.00	0.00	9,763,294.40		0.00
05/12/2013	9,763,294.40	0.00	0.00	9,763,294.40		0.00
05/13/2013	9,763,294.40	9,763,294.40	9,763,294.40	9,763,294.40		0.00
05/14/2013	9,763,294.40	9,763,294.40	9,763,294.40	9,763,294.40		0.00
05/15/2013	9,763,294.40	9,763,294.40	9,763,294.40	9,763,294.40		0.00
05/16/2013	9,763,294.40	9,400,815.57	9,763,294.40	9,400,815.57		0.00
05/17/2013	9,400,815.57	8,881,310.66	9,400,815.57	8,881,310.66		0.00
05/18/2013	8,881,310.66	0.00	0.00	8,881,310.66		0.00
05/19/2013	8,881,310.66	0.00	0.00	8,881,310.66		0.00
05/20/2013	8,881,310.66	8,855,593.39	8,881,310.66	8,855,593.39		0.00
05/21/2013	8,855,593.39	8,855,593.39	8,855,593.39	8,855,593.39		0.00
05/22/2013	8,855,593.39	8,853,765.20	8,855,593.39	8,853,765.20		0.00
05/23/2013	8,853,765.20	8,754,195.20	8,853,765.20	8,754,195.20		0.00
05/24/2013	8,754,195.20	8,744,383.20	8,754,195.20	8,744,383.20		0.00
05/25/2013	8,744,383.20	0.00	0.00	8,744,383.20		0.00
05/26/2013	8,744,383.20	0.00	0.00	8,744,383.20		0.00
05/27/2013	8,744,383.20	0.00	0.00	8,744,383.20		0.00
05/28/2013	8,744,383.20	9,046,560.20	8,744,383.20	9,046,560.20		0.00
05/29/2013	9,046,560.20	9,029,077.34	9,046,560.20	9,029,077.34		0.00
05/30/2013	9,029,077.34	9,029,077.34	9,029,077.34	9,029,077.34		0.00
05/31/2013	9,029,077.34	9,029,077.34	9,029,077.34	9,029,077.34	16,406.10	0.00
Totals	9,767,263.25	205,187,721.47	205,925,907.38	9,029,077.34	16,406.10	0.00

Account Summary

Ending Balance:	9,029,077.34	**Minimum Balance:**	9,029,077.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,029,077.34	**Charge Rate:**	2.0775
Interest Earned:	16,406.10	**Average Balance:**	9,298,126.64	**Earnings Rate:**	2.08
Adjusted Interest:	16,406.10				
Balance Including Interest:	9,045,483.44				

University of Central Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
05/01/2013	2,874,434.32	2,832,451.32	2,874,434.32	2,832,451.32		0.00
05/02/2013	2,832,451.32	2,837,409.39	2,832,451.32	2,837,409.39		0.00
05/03/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/04/2013	2,837,409.39	0.00	0.00	2,837,409.39		0.00
05/05/2013	2,837,409.39	0.00	0.00	2,837,409.39		0.00
05/06/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/07/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/08/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/09/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/10/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/11/2013	2,837,409.39	0.00	0.00	2,837,409.39		0.00
05/12/2013	2,837,409.39	0.00	0.00	2,837,409.39		0.00
05/13/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/14/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/15/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/16/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/17/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/18/2013	2,837,409.39	0.00	0.00	2,837,409.39		0.00
05/19/2013	2,837,409.39	0.00	0.00	2,837,409.39		0.00
05/20/2013	2,837,409.39	2,837,409.39	2,837,409.39	2,837,409.39		0.00
05/21/2013	2,837,409.39	2,798,251.79	2,837,409.39	2,798,251.79		0.00
05/22/2013	2,798,251.79	2,798,251.79	2,798,251.79	2,798,251.79		0.00
05/23/2013	2,798,251.79	2,798,251.79	2,798,251.79	2,798,251.79		0.00
05/24/2013	2,798,251.79	2,798,251.79	2,798,251.79	2,798,251.79		0.00
05/25/2013	2,798,251.79	0.00	0.00	2,798,251.79		0.00
05/26/2013	2,798,251.79	0.00	0.00	2,798,251.79		0.00
05/27/2013	2,798,251.79	0.00	0.00	2,798,251.79		0.00
05/28/2013	2,798,251.79	2,835,556.79	2,798,251.79	2,835,556.79		0.00
05/29/2013	2,835,556.79	2,835,556.79	2,835,556.79	2,835,556.79		0.00
05/30/2013	2,835,556.79	2,835,556.79	2,835,556.79	2,835,556.79		0.00
05/31/2013	2,835,556.79	2,835,556.79	2,835,556.79	2,835,556.79	4,990.17	0.00
Totals	2,874,434.32	62,254,007.71	62,292,885.24	2,835,556.79	4,990.17	0.00

Account Summary

Ending Balance:	2,835,556.79	**Minimum Balance:**	2,835,556.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,835,556.79	**Charge Rate:**	2.0775
Interest Earned:	4,990.17	**Average Balance:**	2,828,168.37	**Earnings Rate:**	2.08

Adjusted Interest: 4,990.17

Balance Including Interest: 2,840,546.96

University of Science and Arts Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
05/01/2013	1,410,926.18	1,409,566.18	1,410,926.18	1,409,566.18		0.00
05/02/2013	1,409,566.18	1,411,970.71	1,409,566.18	1,411,970.71		0.00
05/03/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/04/2013	1,411,970.71	0.00	0.00	1,411,970.71		0.00
05/05/2013	1,411,970.71	0.00	0.00	1,411,970.71		0.00
05/06/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/07/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/08/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/09/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/10/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/11/2013	1,411,970.71	0.00	0.00	1,411,970.71		0.00
05/12/2013	1,411,970.71	0.00	0.00	1,411,970.71		0.00
05/13/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/14/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/15/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/16/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/17/2013	1,411,970.71	1,411,970.71	1,411,970.71	1,411,970.71		0.00
05/18/2013	1,411,970.71	0.00	0.00	1,411,970.71		0.00
05/19/2013	1,411,970.71	0.00	0.00	1,411,970.71		0.00
05/20/2013	1,411,970.71	1,369,280.97	1,411,970.71	1,369,280.97		0.00
05/21/2013	1,369,280.97	1,369,280.97	1,369,280.97	1,369,280.97		0.00
05/22/2013	1,369,280.97	1,369,280.97	1,369,280.97	1,369,280.97		0.00
05/23/2013	1,369,280.97	1,369,280.97	1,369,280.97	1,369,280.97		0.00
05/24/2013	1,369,280.97	1,369,280.97	1,369,280.97	1,369,280.97		0.00
05/25/2013	1,369,280.97	0.00	0.00	1,369,280.97		0.00
05/26/2013	1,369,280.97	0.00	0.00	1,369,280.97		0.00
05/27/2013	1,369,280.97	0.00	0.00	1,369,280.97		0.00
05/28/2013	1,369,280.97	1,406,585.97	1,369,280.97	1,406,585.97		0.00
05/29/2013	1,406,585.97	1,406,585.97	1,406,585.97	1,406,585.97		0.00
05/30/2013	1,406,585.97	1,406,585.97	1,406,585.97	1,406,585.97		0.00
05/31/2013	1,406,585.97	1,406,585.97	1,406,585.97	1,406,585.97	2,470.55	0.00
Totals	1,410,926.18	30,825,963.43	30,830,303.64	1,406,585.97	2,470.55	0.00

Account Summary

Ending Balance:	1,406,585.97	**Minimum Balance:**	1,406,585.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,406,585.97	**Charge Rate:**	2.0775
Interest Earned:	2,470.55	**Average Balance:**	1,400,181.63	**Earnings Rate:**	2.08

Adjusted Interest: 2,470.55

Balance Including Interest: 1,409,056.52

East Central University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
05/01/2013	1,287,058.87	1,287,058.87	1,287,058.87	1,287,058.87		0.00
05/02/2013	1,287,058.87	1,289,319.44	1,287,058.87	1,289,319.44		0.00
05/03/2013	1,289,319.44	1,289,319.44	1,289,319.44	1,289,319.44		0.00
05/04/2013	1,289,319.44	0.00	0.00	1,289,319.44		0.00
05/05/2013	1,289,319.44	0.00	0.00	1,289,319.44		0.00
05/06/2013	1,289,319.44	1,289,319.44	1,289,319.44	1,289,319.44		0.00
05/07/2013	1,289,319.44	1,289,319.44	1,289,319.44	1,289,319.44		0.00
05/08/2013	1,289,319.44	1,289,319.44	1,289,319.44	1,289,319.44		0.00
05/09/2013	1,289,319.44	1,289,319.44	1,289,319.44	1,289,319.44		0.00
05/10/2013	1,289,319.44	1,253,892.22	1,289,319.44	1,253,892.22		0.00
05/11/2013	1,253,892.22	0.00	0.00	1,253,892.22		0.00
05/12/2013	1,253,892.22	0.00	0.00	1,253,892.22		0.00
05/13/2013	1,253,892.22	1,253,892.22	1,253,892.22	1,253,892.22		0.00
05/14/2013	1,253,892.22	1,253,892.22	1,253,892.22	1,253,892.22		0.00
05/15/2013	1,253,892.22	1,229,245.06	1,253,892.22	1,229,245.06		0.00
05/16/2013	1,229,245.06	1,226,995.06	1,229,245.06	1,226,995.06		0.00
05/17/2013	1,226,995.06	1,188,463.69	1,226,995.06	1,188,463.69		0.00
05/18/2013	1,188,463.69	0.00	0.00	1,188,463.69		0.00
05/19/2013	1,188,463.69	0.00	0.00	1,188,463.69		0.00
05/20/2013	1,188,463.69	1,188,463.69	1,188,463.69	1,188,463.69		0.00
05/21/2013	1,188,463.69	1,187,495.11	1,188,463.69	1,187,495.11		0.00
05/22/2013	1,187,495.11	1,187,495.11	1,187,495.11	1,187,495.11		0.00
05/23/2013	1,187,495.11	1,181,520.11	1,187,495.11	1,181,520.11		0.00
05/24/2013	1,181,520.11	1,181,520.11	1,181,520.11	1,181,520.11		0.00
05/25/2013	1,181,520.11	0.00	0.00	1,181,520.11		0.00
05/26/2013	1,181,520.11	0.00	0.00	1,181,520.11		0.00
05/27/2013	1,181,520.11	0.00	0.00	1,181,520.11		0.00
05/28/2013	1,181,520.11	1,213,198.29	1,181,520.11	1,213,198.29		0.00
05/29/2013	1,213,198.29	1,213,198.29	1,213,198.29	1,213,198.29		0.00
05/30/2013	1,213,198.29	1,213,198.29	1,213,198.29	1,213,198.29		0.00
05/31/2013	1,213,198.29	1,213,198.29	1,213,198.29	1,213,198.29	2,175.20	0.00
Totals	1,287,058.87	27,208,643.27	27,282,503.85	1,213,198.29	2,175.20	0.00

Account Summary

Ending Balance:	1,213,198.29	**Minimum Balance:**	1,213,198.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,213,198.29	**Charge Rate:**	2.0775
Interest Earned:	2,175.20	**Average Balance:**	1,232,792.07	**Earnings Rate:**	2.08

Adjusted Interest: 2,175.20

Balance Including Interest: 1,215,373.49

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
05/01/2013	423,610.79	385,825.79	423,610.79	385,825.79		0.00
05/02/2013	385,825.79	386,456.22	385,825.79	386,456.22		0.00
05/03/2013	386,456.22	386,456.22	386,456.22	386,456.22		0.00
05/04/2013	386,456.22	0.00	0.00	386,456.22		0.00
05/05/2013	386,456.22	0.00	0.00	386,456.22		0.00
05/06/2013	386,456.22	365,964.67	386,456.22	365,964.67		0.00
05/07/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/08/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/09/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/10/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/11/2013	365,964.67	0.00	0.00	365,964.67		0.00
05/12/2013	365,964.67	0.00	0.00	365,964.67		0.00
05/13/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/14/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/15/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/16/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/17/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/18/2013	365,964.67	0.00	0.00	365,964.67		0.00
05/19/2013	365,964.67	0.00	0.00	365,964.67		0.00
05/20/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/21/2013	365,964.67	365,964.67	365,964.67	365,964.67		0.00
05/22/2013	365,964.67	365,864.67	365,964.67	365,864.67		0.00
05/23/2013	365,864.67	365,864.67	365,864.67	365,864.67		0.00
05/24/2013	365,864.67	364,236.03	365,864.67	364,236.03		0.00
05/25/2013	364,236.03	0.00	0.00	364,236.03		0.00
05/26/2013	364,236.03	0.00	0.00	364,236.03		0.00
05/27/2013	364,236.03	0.00	0.00	364,236.03		0.00
05/28/2013	364,236.03	391,140.47	364,236.03	391,140.47		0.00
05/29/2013	391,140.47	391,140.47	391,140.47	391,140.47		0.00
05/30/2013	391,140.47	391,140.47	391,140.47	391,140.47		0.00
05/31/2013	391,140.47	391,140.47	391,140.47	391,140.47	656.85	0.00
Totals	423,610.79	8,210,841.52	8,243,311.84	391,140.47	656.85	0.00

Account Summary

Ending Balance:	391,140.47	**Minimum Balance:**	391,140.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	391,140.47	**Charge Rate:**	2.0775
Interest Earned:	656.85	**Average Balance:**	372,268.41	**Earnings Rate:**	2.08

Adjusted Interest: 656.85

Balance Including Interest: 391,797.32

Northeastern State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
05/01/2013	2,485,844.86	2,485,844.86	2,485,844.86	2,485,844.86		0.00
05/02/2013	2,485,844.86	2,490,143.70	2,485,844.86	2,490,143.70		0.00
05/03/2013	2,490,143.70	2,490,143.70	2,490,143.70	2,490,143.70		0.00
05/04/2013	2,490,143.70	0.00	0.00	2,490,143.70		0.00
05/05/2013	2,490,143.70	0.00	0.00	2,490,143.70		0.00
05/06/2013	2,490,143.70	2,490,143.70	2,490,143.70	2,490,143.70		0.00
05/07/2013	2,490,143.70	2,490,143.70	2,490,143.70	2,490,143.70		0.00
05/08/2013	2,490,143.70	2,490,143.70	2,490,143.70	2,490,143.70		0.00
05/09/2013	2,490,143.70	2,486,618.87	2,490,143.70	2,486,618.87		0.00
05/10/2013	2,486,618.87	2,486,618.87	2,486,618.87	2,486,618.87		0.00
05/11/2013	2,486,618.87	0.00	0.00	2,486,618.87		0.00
05/12/2013	2,486,618.87	0.00	0.00	2,486,618.87		0.00
05/13/2013	2,486,618.87	2,486,618.87	2,486,618.87	2,486,618.87		0.00
05/14/2013	2,486,618.87	2,486,618.87	2,486,618.87	2,486,618.87		0.00
05/15/2013	2,486,618.87	2,486,618.87	2,486,618.87	2,486,618.87		0.00
05/16/2013	2,486,618.87	2,484,779.70	2,486,618.87	2,484,779.70		0.00
05/17/2013	2,484,779.70	2,484,779.70	2,484,779.70	2,484,779.70		0.00
05/18/2013	2,484,779.70	0.00	0.00	2,484,779.70		0.00
05/19/2013	2,484,779.70	0.00	0.00	2,484,779.70		0.00
05/20/2013	2,484,779.70	2,475,934.70	2,484,779.70	2,475,934.70		0.00
05/21/2013	2,475,934.70	2,475,934.70	2,475,934.70	2,475,934.70		0.00
05/22/2013	2,475,934.70	2,475,934.70	2,475,934.70	2,475,934.70		0.00
05/23/2013	2,475,934.70	2,475,934.70	2,475,934.70	2,475,934.70		0.00
05/24/2013	2,475,934.70	2,473,834.70	2,475,934.70	2,473,834.70		0.00
05/25/2013	2,473,834.70	0.00	0.00	2,473,834.70		0.00
05/26/2013	2,473,834.70	0.00	0.00	2,473,834.70		0.00
05/27/2013	2,473,834.70	0.00	0.00	2,473,834.70		0.00
05/28/2013	2,473,834.70	2,511,139.70	2,473,834.70	2,511,139.70		0.00
05/29/2013	2,511,139.70	2,511,139.70	2,511,139.70	2,511,139.70		0.00
05/30/2013	2,511,139.70	2,511,139.70	2,511,139.70	2,511,139.70		0.00
05/31/2013	2,511,139.70	2,511,139.70	2,511,139.70	2,511,139.70	4,388.70	0.00
Totals	2,485,844.86	54,761,349.41	54,736,054.57	2,511,139.70	4,388.70	0.00

Account Summary

Ending Balance:	2,511,139.70	**Minimum Balance:**	2,511,139.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,511,139.70	**Charge Rate:**	2.0775
Interest Earned:	4,388.70	**Average Balance:**	2,487,288.32	**Earnings Rate:**	2.08
Adjusted Interest:	4,388.70				
Balance Including Interest:	2,515,528.40				

Northern Oklahoma College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
05/01/2013	921,300.33	804,265.68	921,300.33	804,265.68		0.00
05/02/2013	804,265.68	805,816.77	804,265.68	805,816.77		0.00
05/03/2013	805,816.77	805,816.77	805,816.77	805,816.77		0.00
05/04/2013	805,816.77	0.00	0.00	805,816.77		0.00
05/05/2013	805,816.77	0.00	0.00	805,816.77		0.00
05/06/2013	805,816.77	843,601.77	805,816.77	843,601.77		0.00
05/07/2013	843,601.77	843,601.77	843,601.77	843,601.77		0.00
05/08/2013	843,601.77	843,601.77	843,601.77	843,601.77		0.00
05/09/2013	843,601.77	843,601.77	843,601.77	843,601.77		0.00
05/10/2013	843,601.77	842,735.98	843,601.77	842,735.98		0.00
05/11/2013	842,735.98	0.00	0.00	842,735.98		0.00
05/12/2013	842,735.98	0.00	0.00	842,735.98		0.00
05/13/2013	842,735.98	842,735.98	842,735.98	842,735.98		0.00
05/14/2013	842,735.98	842,735.98	842,735.98	842,735.98		0.00
05/15/2013	842,735.98	838,258.21	842,735.98	838,258.21		0.00
05/16/2013	838,258.21	838,258.21	838,258.21	838,258.21		0.00
05/17/2013	838,258.21	838,258.21	838,258.21	838,258.21		0.00
05/18/2013	838,258.21	0.00	0.00	838,258.21		0.00
05/19/2013	838,258.21	0.00	0.00	838,258.21		0.00
05/20/2013	838,258.21	838,258.21	838,258.21	838,258.21		0.00
05/21/2013	838,258.21	838,258.21	838,258.21	838,258.21		0.00
05/22/2013	838,258.21	838,258.21	838,258.21	838,258.21		0.00
05/23/2013	838,258.21	838,258.21	838,258.21	838,258.21		0.00
05/24/2013	838,258.21	837,055.03	838,258.21	837,055.03		0.00
05/25/2013	837,055.03	0.00	0.00	837,055.03		0.00
05/26/2013	837,055.03	0.00	0.00	837,055.03		0.00
05/27/2013	837,055.03	0.00	0.00	837,055.03		0.00
05/28/2013	837,055.03	870,630.03	837,055.03	870,630.03		0.00
05/29/2013	870,630.03	870,630.03	870,630.03	870,630.03		0.00
05/30/2013	870,630.03	870,630.03	870,630.03	870,630.03		0.00
05/31/2013	870,630.03	870,630.03	870,630.03	870,630.03	1,479.33	0.00
Totals	921,300.33	18,505,896.86	18,556,567.16	870,630.03	1,479.33	0.00

Account Summary

Ending Balance:	870,630.03	**Minimum Balance:**	870,630.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	870,630.03	**Charge Rate:**	2.0775
Interest Earned:	1,479.33	**Average Balance:**	838,409.16	**Earnings Rate:**	2.08
Adjusted Interest:	1,479.33				
Balance Including Interest:	872,109.36				

Northwestern Oklahoma State University Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
05/01/2013	1,237,502.08	1,237,502.08	1,237,502.08	1,237,502.08		0.00
05/02/2013	1,237,502.08	1,239,602.13	1,237,502.08	1,239,602.13		0.00
05/03/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/04/2013	1,239,602.13	0.00	0.00	1,239,602.13		0.00
05/05/2013	1,239,602.13	0.00	0.00	1,239,602.13		0.00
05/06/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/07/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/08/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/09/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/10/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/11/2013	1,239,602.13	0.00	0.00	1,239,602.13		0.00
05/12/2013	1,239,602.13	0.00	0.00	1,239,602.13		0.00
05/13/2013	1,239,602.13	1,239,602.13	1,239,602.13	1,239,602.13		0.00
05/14/2013	1,239,602.13	1,232,632.13	1,239,602.13	1,232,632.13		0.00
05/15/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/16/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/17/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/18/2013	1,232,632.13	0.00	0.00	1,232,632.13		0.00
05/19/2013	1,232,632.13	0.00	0.00	1,232,632.13		0.00
05/20/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/21/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/22/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/23/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/24/2013	1,232,632.13	1,232,632.13	1,232,632.13	1,232,632.13		0.00
05/25/2013	1,232,632.13	0.00	0.00	1,232,632.13		0.00
05/26/2013	1,232,632.13	0.00	0.00	1,232,632.13		0.00
05/27/2013	1,232,632.13	0.00	0.00	1,232,632.13		0.00
05/28/2013	1,232,632.13	1,269,937.13	1,232,632.13	1,269,937.13		0.00
05/29/2013	1,269,937.13	1,269,937.13	1,269,937.13	1,269,937.13		0.00
05/30/2013	1,269,937.13	1,269,937.13	1,269,937.13	1,269,937.13		0.00
05/31/2013	1,269,937.13	1,269,937.13	1,269,937.13	1,269,937.13	2,188.45	0.00
Totals	1,237,502.08	27,327,756.81	27,295,321.76	1,269,937.13	2,188.45	0.00

Account Summary

Ending Balance:	1,269,937.13	**Minimum Balance:**	1,269,937.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,269,937.13	**Charge Rate:**	2.0775
Interest Earned:	2,188.45	**Average Balance:**	1,240,300.84	**Earnings Rate:**	2.08

Adjusted Interest: 2,188.45

Balance Including Interest: 1,272,125.58

Panhandle State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
05/01/2013	65,968.33	65,968.33	65,968.33	65,968.33		0.00
05/02/2013	65,968.33	66,023.74	65,968.33	66,023.74		0.00
05/03/2013	66,023.74	66,023.74	66,023.74	66,023.74		0.00
05/04/2013	66,023.74	0.00	0.00	66,023.74		0.00
05/05/2013	66,023.74	0.00	0.00	66,023.74		0.00
05/06/2013	66,023.74	66,023.74	66,023.74	66,023.74		0.00
05/07/2013	66,023.74	66,023.74	66,023.74	66,023.74		0.00
05/08/2013	66,023.74	24,256.56	66,023.74	24,256.56		0.00
05/09/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/10/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/11/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/12/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/13/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/14/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/15/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/16/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/17/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/18/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/19/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/20/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/21/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/22/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/23/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/24/2013	24,256.56	24,256.56	24,256.56	24,256.56		0.00
05/25/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/26/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/27/2013	24,256.56	0.00	0.00	24,256.56		0.00
05/28/2013	24,256.56	21,695.56	24,256.56	21,695.56		0.00
05/29/2013	21,695.56	21,695.56	21,695.56	21,695.56		0.00
05/30/2013	21,695.56	21,695.56	21,695.56	21,695.56		0.00
05/31/2013	21,695.56	21,695.56	21,695.56	21,695.56	58.85	0.00
Totals	65,968.33	732,180.81	776,453.58	21,695.56	58.85	0.00

Account Summary

Ending Balance:	21,695.56	**Minimum Balance:**	21,695.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,695.56	**Charge Rate:**	2.0775
Interest Earned:	58.85	**Average Balance:**	33,355.62	**Earnings Rate:**	2.08

Adjusted Interest: 58.85

Balance Including Interest: 21,754.41

Southeastern Oklahoma State University Detail Rep

5/1/2013 - 5/31/2013

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	55,721.36	55,721.36	55,721.36	55,721.36		0.00
05/02/2013	55,721.36	55,767.12	55,721.36	55,767.12		0.00
05/03/2013	55,767.12	55,767.12	55,767.12	55,767.12		0.00
05/04/2013	55,767.12	0.00	0.00	55,767.12		0.00
05/05/2013	55,767.12	0.00	0.00	55,767.12		0.00
05/06/2013	55,767.12	55,767.12	55,767.12	55,767.12		0.00
05/07/2013	55,767.12	55,439.68	55,767.12	55,439.68		0.00
05/08/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/09/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/10/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/11/2013	55,439.68	0.00	0.00	55,439.68		0.00
05/12/2013	55,439.68	0.00	0.00	55,439.68		0.00
05/13/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/14/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/15/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/16/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/17/2013	55,439.68	55,439.68	55,439.68	55,439.68		0.00
05/18/2013	55,439.68	0.00	0.00	55,439.68		0.00
05/19/2013	55,439.68	0.00	0.00	55,439.68		0.00
05/20/2013	55,439.68	52,953.68	55,439.68	52,953.68		0.00
05/21/2013	52,953.68	52,953.68	52,953.68	52,953.68		0.00
05/22/2013	52,953.68	52,315.45	52,953.68	52,315.45		0.00
05/23/2013	52,315.45	52,315.45	52,315.45	52,315.45		0.00
05/24/2013	52,315.45	52,315.45	52,315.45	52,315.45		0.00
05/25/2013	52,315.45	0.00	0.00	52,315.45		0.00
05/26/2013	52,315.45	0.00	0.00	52,315.45		0.00
05/27/2013	52,315.45	0.00	0.00	52,315.45		0.00
05/28/2013	52,315.45	89,620.45	52,315.45	89,620.45		0.00
05/29/2013	89,620.45	85,452.63	89,620.45	85,452.63		0.00
05/30/2013	85,452.63	85,452.63	85,452.63	85,452.63		0.00
05/31/2013	85,452.63	85,452.63	85,452.63	85,452.63	103.65	0.00
Totals	55,721.36	1,330,811.89	1,301,080.62	85,452.63	103.65	0.00

Account Summary

Ending Balance:	85,452.63	**Minimum Balance:**	85,452.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	85,452.63	**Charge Rate:**	2.0775
Interest Earned:	103.65	**Average Balance:**	58,743.59	**Earnings Rate:**	2.08

Adjusted Interest: 103.65

Balance Including Interest: 85,556.28

Southwestern Oklahoma State University Detail Re

5/1/2013 - 5/31/2013

7600665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	3,654,945.38	3,654,945.38	3,654,945.38	3,654,945.38		0.00
05/02/2013	3,654,945.38	3,661,248.03	3,654,945.38	3,661,248.03		0.00
05/03/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/04/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/05/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/06/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/07/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/08/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/09/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/10/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/11/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/12/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/13/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/14/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/15/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/16/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/17/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/18/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/19/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/20/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/21/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/22/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/23/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/24/2013	3,661,248.03	3,661,248.03	3,661,248.03	3,661,248.03		0.00
05/25/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/26/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/27/2013	3,661,248.03	0.00	0.00	3,661,248.03		0.00
05/28/2013	3,661,248.03	3,698,553.03	3,661,248.03	3,698,553.03		0.00
05/29/2013	3,698,553.03	3,698,553.03	3,698,553.03	3,698,553.03		0.00
05/30/2013	3,698,553.03	3,698,553.03	3,698,553.03	3,698,553.03		0.00
05/31/2013	3,698,553.03	3,698,553.03	3,698,553.03	3,698,553.03	6,468.23	0.00
Totals	3,654,945.38	80,690,374.01	80,646,766.36	3,698,553.03	6,468.23	0.00

Account Summary

Ending Balance:	3,698,553.03	**Minimum Balance:**	3,698,553.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,698,553.03	**Charge Rate:**	2.0775
Interest Earned:	6,468.23	**Average Balance:**	3,665,858.27	**Earnings Rate:**	2.08

Adjusted Interest: 6,468.23

Balance Including Interest: 3,705,021.26

Oklahoma University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
05/01/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/02/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/03/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/04/2013	8,663,966.46	0.00	0.00	8,663,966.46		0.00
05/05/2013	8,663,966.46	0.00	0.00	8,663,966.46		0.00
05/06/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/07/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/08/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/09/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/10/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/11/2013	8,663,966.46	0.00	0.00	8,663,966.46		0.00
05/12/2013	8,663,966.46	0.00	0.00	8,663,966.46		0.00
05/13/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/14/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/15/2013	8,663,966.46	8,663,966.46	8,663,966.46	8,663,966.46		0.00
05/16/2013	8,663,966.46	8,679,697.28	8,663,966.46	8,679,697.28		0.00
05/17/2013	8,679,697.28	8,679,697.28	8,679,697.28	8,679,697.28		0.00
05/18/2013	8,679,697.28	0.00	0.00	8,679,697.28		0.00
05/19/2013	8,679,697.28	0.00	0.00	8,679,697.28		0.00
05/20/2013	8,679,697.28	8,679,697.28	8,679,697.28	8,679,697.28		0.00
05/21/2013	8,679,697.28	8,679,697.28	8,679,697.28	8,679,697.28		0.00
05/22/2013	8,679,697.28	8,679,697.28	8,679,697.28	8,679,697.28		0.00
05/23/2013	8,679,697.28	8,679,697.28	8,679,697.28	8,679,697.28		0.00
05/24/2013	8,679,697.28	8,679,697.28	8,679,697.28	8,679,697.28		0.00
05/25/2013	8,679,697.28	0.00	0.00	8,679,697.28		0.00
05/26/2013	8,679,697.28	0.00	0.00	8,679,697.28		0.00
05/27/2013	8,679,697.28	0.00	0.00	8,679,697.28		0.00
05/28/2013	8,679,697.28	8,981,874.28	8,679,697.28	8,981,874.28		0.00
05/29/2013	8,981,874.28	8,981,874.28	8,981,874.28	8,981,874.28		0.00
05/30/2013	8,981,874.28	8,981,874.28	8,981,874.28	8,981,874.28		0.00
05/31/2013	8,981,874.28	8,981,874.28	8,981,874.28	8,981,874.28	15,370.28	0.00
Totals	8,663,966.46	191,989,009.14	191,671,101.32	8,981,874.28	15,370.28	0.00

Account Summary

Ending Balance:	8,981,874.28	**Minimum Balance:**	8,981,874.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,981,874.28	**Charge Rate:**	2.0775
Interest Earned:	15,370.28	**Average Balance:**	8,711,076.17	**Earnings Rate:**	2.08

Adjusted Interest: 15,370.28

Balance Including Interest: 8,997,244.56

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
05/01/2013	5,608,942.90	5,517,806.90	5,608,942.90	5,517,806.90		0.00
05/02/2013	5,517,806.90	5,527,488.98	5,517,806.90	5,527,488.98		0.00
05/03/2013	5,527,488.98	5,618,624.98	5,527,488.98	5,618,624.98		0.00
05/04/2013	5,618,624.98	0.00	0.00	5,618,624.98		0.00
05/05/2013	5,618,624.98	0.00	0.00	5,618,624.98		0.00
05/06/2013	5,618,624.98	5,618,624.98	5,618,624.98	5,618,624.98		0.00
05/07/2013	5,618,624.98	5,597,874.49	5,618,624.98	5,597,874.49		0.00
05/08/2013	5,597,874.49	5,594,972.79	5,597,874.49	5,594,972.79		0.00
05/09/2013	5,594,972.79	5,594,758.32	5,594,972.79	5,594,758.32		0.00
05/10/2013	5,594,758.32	5,594,758.32	5,594,758.32	5,594,758.32		0.00
05/11/2013	5,594,758.32	0.00	0.00	5,594,758.32		0.00
05/12/2013	5,594,758.32	0.00	0.00	5,594,758.32		0.00
05/13/2013	5,594,758.32	5,594,758.32	5,594,758.32	5,594,758.32		0.00
05/14/2013	5,594,758.32	5,594,758.32	5,594,758.32	5,594,758.32		0.00
05/15/2013	5,594,758.32	5,594,758.32	5,594,758.32	5,594,758.32		0.00
05/16/2013	5,594,758.32	5,197,948.48	5,594,758.32	5,197,948.48		0.00
05/17/2013	5,197,948.48	5,194,228.48	5,197,948.48	5,194,228.48		0.00
05/18/2013	5,194,228.48	0.00	0.00	5,194,228.48		0.00
05/19/2013	5,194,228.48	0.00	0.00	5,194,228.48		0.00
05/20/2013	5,194,228.48	5,239,529.20	5,194,228.48	5,239,529.20		0.00
05/21/2013	5,239,529.20	5,239,529.20	5,239,529.20	5,239,529.20		0.00
05/22/2013	5,239,529.20	5,239,529.20	5,239,529.20	5,239,529.20		0.00
05/23/2013	5,239,529.20	5,239,529.20	5,239,529.20	5,239,529.20		0.00
05/24/2013	5,239,529.20	5,239,529.20	5,239,529.20	5,239,529.20		0.00
05/25/2013	5,239,529.20	0.00	0.00	5,239,529.20		0.00
05/26/2013	5,239,529.20	0.00	0.00	5,239,529.20		0.00
05/27/2013	5,239,529.20	0.00	0.00	5,239,529.20		0.00
05/28/2013	5,239,529.20	5,333,444.20	5,239,529.20	5,333,444.20		0.00
05/29/2013	5,333,444.20	5,333,444.20	5,333,444.20	5,333,444.20		0.00
05/30/2013	5,333,444.20	5,333,444.20	5,333,444.20	5,333,444.20		0.00
05/31/2013	5,333,444.20	5,333,444.20	5,333,444.20	5,333,444.20	9,556.88	0.00
Totals	5,608,942.90	119,372,784.48	119,648,283.18	5,333,444.20	9,556.88	0.00

Account Summary

Ending Balance:	5,333,444.20	**Minimum Balance:**	5,333,444.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,333,444.20	**Charge Rate:**	2.0775
Interest Earned:	9,556.88	**Average Balance:**	5,416,341.79	**Earnings Rate:**	2.08

Adjusted Interest: 9,556.88

Balance Including Interest: 5,343,001.08

University of Central Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
05/01/2013	349,824.80	335,820.80	349,824.80	335,820.80		0.00
05/02/2013	335,820.80	336,410.14	335,820.80	336,410.14		0.00
05/03/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/04/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/05/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/06/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/07/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/08/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/09/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/10/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/11/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/12/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/13/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/14/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/15/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/16/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/17/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/18/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/19/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/20/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/21/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/22/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/23/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/24/2013	336,410.14	336,410.14	336,410.14	336,410.14		0.00
05/25/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/26/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/27/2013	336,410.14	0.00	0.00	336,410.14		0.00
05/28/2013	336,410.14	348,829.14	336,410.14	348,829.14		0.00
05/29/2013	348,829.14	348,829.14	348,829.14	348,829.14		0.00
05/30/2013	348,829.14	348,829.14	348,829.14	348,829.14		0.00
05/31/2013	348,829.14	348,829.14	348,829.14	348,829.14	596.37	0.00
Totals	349,824.80	7,450,109.74	7,451,105.40	348,829.14	596.37	0.00

Account Summary

Ending Balance:	348,829.14	**Minimum Balance:**	348,829.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	348,829.14	**Charge Rate:**	2.0775
Interest Earned:	596.37	**Average Balance:**	337,993.58	**Earnings Rate:**	2.08

Adjusted Interest: 596.37

Balance Including Interest: 349,425.51

UNIV OF SCIENCE & ARTS Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
05/01/2013	892,261.19	892,261.19	892,261.19	892,261.19		0.00
05/02/2013	892,261.19	893,794.59	892,261.19	893,794.59		0.00
05/03/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/04/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/05/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/06/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/07/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/08/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/09/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/10/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/11/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/12/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/13/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/14/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/15/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/16/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/17/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/18/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/19/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/20/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/21/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/22/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/23/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/24/2013	893,794.59	893,794.59	893,794.59	893,794.59		0.00
05/25/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/26/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/27/2013	893,794.59	0.00	0.00	893,794.59		0.00
05/28/2013	893,794.59	906,213.59	893,794.59	906,213.59		0.00
05/29/2013	906,213.59	906,213.59	906,213.59	906,213.59		0.00
05/30/2013	906,213.59	906,213.59	906,213.59	906,213.59		0.00
05/31/2013	906,213.59	906,213.59	906,213.59	906,213.59	1,579.80	0.00
Totals	892,261.19	19,711,623.58	19,697,671.18	906,213.59	1,579.80	0.00

Account Summary

Ending Balance:	906,213.59	**Minimum Balance:**	906,213.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	906,213.59	**Charge Rate:**	2.0775
Interest Earned:	1,579.80	**Average Balance:**	895,347.58	**Earnings Rate:**	2.08

Adjusted Interest: 1,579.80

Balance Including Interest: 907,793.39

East Central University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
05/01/2013	874,403.39	874,403.39	874,403.39	874,403.39		0.00
05/02/2013	874,403.39	875,905.71	874,403.39	875,905.71		0.00
05/03/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/04/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/05/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/06/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/07/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/08/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/09/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/10/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/11/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/12/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/13/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/14/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/15/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/16/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/17/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/18/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/19/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/20/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/21/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/22/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/23/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/24/2013	875,905.71	875,905.71	875,905.71	875,905.71		0.00
05/25/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/26/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/27/2013	875,905.71	0.00	0.00	875,905.71		0.00
05/28/2013	875,905.71	888,324.71	875,905.71	888,324.71		0.00
05/29/2013	888,324.71	888,324.71	888,324.71	888,324.71		0.00
05/30/2013	888,324.71	888,324.71	888,324.71	888,324.71		0.00
05/31/2013	888,324.71	888,324.71	888,324.71	888,324.71	1,548.24	0.00
Totals	874,403.39	19,318,099.30	19,304,177.98	888,324.71	1,548.24	0.00

Account Summary

Ending Balance:	888,324.71	**Minimum Balance:**	888,324.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	888,324.71	**Charge Rate:**	2.0775
Interest Earned:	1,548.24	**Average Balance:**	877,459.70	**Earnings Rate:**	2.08
Adjusted Interest:	1,548.24				
Balance Including Interest:	889,872.95				

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
05/01/2013	1,042,664.24	918,170.63	1,042,664.24	918,170.63		0.00
05/02/2013	918,170.63	919,782.33	918,170.63	919,782.33		0.00
05/03/2013	919,782.33	919,782.33	919,782.33	919,782.33		0.00
05/04/2013	919,782.33	0.00	0.00	919,782.33		0.00
05/05/2013	919,782.33	0.00	0.00	919,782.33		0.00
05/06/2013	919,782.33	919,782.33	919,782.33	919,782.33		0.00
05/07/2013	919,782.33	919,782.33	919,782.33	919,782.33		0.00
05/08/2013	919,782.33	912,416.72	919,782.33	912,416.72		0.00
05/09/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/10/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/11/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/12/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/13/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/14/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/15/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/16/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/17/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/18/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/19/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/20/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/21/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/22/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/23/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/24/2013	912,416.72	912,416.72	912,416.72	912,416.72		0.00
05/25/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/26/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/27/2013	912,416.72	0.00	0.00	912,416.72		0.00
05/28/2013	912,416.72	971,206.72	912,416.72	971,206.72		0.00
05/29/2013	971,206.72	971,206.72	971,206.72	971,206.72		0.00
05/30/2013	971,206.72	971,206.72	971,206.72	971,206.72		0.00
05/31/2013	971,206.72	971,206.72	971,206.72	971,206.72	1,626.14	0.00
Totals	1,042,664.24	20,343,544.19	20,415,001.71	971,206.72	1,626.14	0.00

Account Summary

Ending Balance:	971,206.72	**Minimum Balance:**	971,206.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	971,206.72	**Charge Rate:**	2.0775
Interest Earned:	1,626.14	**Average Balance:**	921,613.74	**Earnings Rate:**	2.08
Adjusted Interest:	1,626.14				
Balance Including Interest:	972,832.86				

Northeastern State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
05/01/2013	1,796,843.71	1,796,843.71	1,796,843.71	1,796,843.71		0.00
05/02/2013	1,796,843.71	1,799,986.66	1,796,843.71	1,799,986.66		0.00
05/03/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/04/2013	1,799,986.66	0.00	0.00	1,799,986.66		0.00
05/05/2013	1,799,986.66	0.00	0.00	1,799,986.66		0.00
05/06/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/07/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/08/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/09/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/10/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/11/2013	1,799,986.66	0.00	0.00	1,799,986.66		0.00
05/12/2013	1,799,986.66	0.00	0.00	1,799,986.66		0.00
05/13/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/14/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/15/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/16/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/17/2013	1,799,986.66	1,799,986.66	1,799,986.66	1,799,986.66		0.00
05/18/2013	1,799,986.66	0.00	0.00	1,799,986.66		0.00
05/19/2013	1,799,986.66	0.00	0.00	1,799,986.66		0.00
05/20/2013	1,799,986.66	1,797,886.66	1,799,986.66	1,797,886.66		0.00
05/21/2013	1,797,886.66	1,797,886.66	1,797,886.66	1,797,886.66		0.00
05/22/2013	1,797,886.66	1,797,886.66	1,797,886.66	1,797,886.66		0.00
05/23/2013	1,797,886.66	1,797,886.66	1,797,886.66	1,797,886.66		0.00
05/24/2013	1,797,886.66	1,797,886.66	1,797,886.66	1,797,886.66		0.00
05/25/2013	1,797,886.66	0.00	0.00	1,797,886.66		0.00
05/26/2013	1,797,886.66	0.00	0.00	1,797,886.66		0.00
05/27/2013	1,797,886.66	0.00	0.00	1,797,886.66		0.00
05/28/2013	1,797,886.66	1,810,305.66	1,797,886.66	1,810,305.66		0.00
05/29/2013	1,810,305.66	1,810,305.66	1,810,305.66	1,810,305.66		0.00
05/30/2013	1,810,305.66	1,810,305.66	1,810,305.66	1,810,305.66		0.00
05/31/2013	1,810,305.66	1,810,305.66	1,810,305.66	1,810,305.66	3,177.20	0.00
Totals	1,796,843.71	39,627,339.57	39,613,877.62	1,810,305.66	3,177.20	0.00

Account Summary

Ending Balance:	1,810,305.66	**Minimum Balance:**	1,810,305.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,810,305.66	**Charge Rate:**	2.0775
Interest Earned:	3,177.20	**Average Balance:**	1,800,674.82	**Earnings Rate:**	2.08

Adjusted Interest: 3,177.20

Balance Including Interest: 1,813,482.86

Northern Oklahoma College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
05/01/2013	2,201,825.10	1,891,906.61	2,201,825.10	1,891,906.61		0.00
05/02/2013	1,891,906.61	1,894,981.68	1,891,906.61	1,894,981.68		0.00
05/03/2013	1,894,981.68	1,894,981.68	1,894,981.68	1,894,981.68		0.00
05/04/2013	1,894,981.68	0.00	0.00	1,894,981.68		0.00
05/05/2013	1,894,981.68	0.00	0.00	1,894,981.68		0.00
05/06/2013	1,894,981.68	2,004,073.58	1,894,981.68	2,004,073.58		0.00
05/07/2013	2,004,073.58	2,004,073.58	2,004,073.58	2,004,073.58		0.00
05/08/2013	2,004,073.58	1,910,720.37	2,004,073.58	1,910,720.37		0.00
05/09/2013	1,910,720.37	1,910,720.37	1,910,720.37	1,910,720.37		0.00
05/10/2013	1,910,720.37	1,910,720.37	1,910,720.37	1,910,720.37		0.00
05/11/2013	1,910,720.37	0.00	0.00	1,910,720.37		0.00
05/12/2013	1,910,720.37	0.00	0.00	1,910,720.37		0.00
05/13/2013	1,910,720.37	1,910,720.37	1,910,720.37	1,910,720.37		0.00
05/14/2013	1,910,720.37	1,910,720.37	1,910,720.37	1,910,720.37		0.00
05/15/2013	1,910,720.37	1,910,329.97	1,910,720.37	1,910,329.97		0.00
05/16/2013	1,910,329.97	1,910,329.97	1,910,329.97	1,910,329.97		0.00
05/17/2013	1,910,329.97	1,884,511.94	1,910,329.97	1,884,511.94		0.00
05/18/2013	1,884,511.94	0.00	0.00	1,884,511.94		0.00
05/19/2013	1,884,511.94	0.00	0.00	1,884,511.94		0.00
05/20/2013	1,884,511.94	1,884,511.94	1,884,511.94	1,884,511.94		0.00
05/21/2013	1,884,511.94	1,766,543.91	1,884,511.94	1,766,543.91		0.00
05/22/2013	1,766,543.91	1,766,543.91	1,766,543.91	1,766,543.91		0.00
05/23/2013	1,766,543.91	1,766,543.91	1,766,543.91	1,766,543.91		0.00
05/24/2013	1,766,543.91	1,753,411.31	1,766,543.91	1,753,411.31		0.00
05/25/2013	1,753,411.31	0.00	0.00	1,753,411.31		0.00
05/26/2013	1,753,411.31	0.00	0.00	1,753,411.31		0.00
05/27/2013	1,753,411.31	0.00	0.00	1,753,411.31		0.00
05/28/2013	1,753,411.31	1,864,034.31	1,753,411.31	1,864,034.31		0.00
05/29/2013	1,864,034.31	1,866,887.71	1,864,034.31	1,866,887.71		0.00
05/30/2013	1,866,887.71	1,866,887.71	1,866,887.71	1,866,887.71		0.00
05/31/2013	1,866,887.71	1,866,887.71	1,866,887.71	1,866,887.71	3,300.76	0.00
Totals	2,201,825.10	41,351,043.28	41,685,980.67	1,866,887.71	3,300.76	0.00

Account Summary

Ending Balance:	1,866,887.71	**Minimum Balance:**	1,866,887.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,866,887.71	**Charge Rate:**	2.0775
Interest Earned:	3,300.76	**Average Balance:**	1,870,700.17	**Earnings Rate:**	2.08

Adjusted Interest: 3,300.76

Balance Including Interest: 1,870,188.47

Northwestern Oklahoma State University Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
05/01/2013	711,558.94	711,558.94	711,558.94	711,558.94		0.00
05/02/2013	711,558.94	712,781.16	711,558.94	712,781.16		0.00
05/03/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/04/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/05/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/06/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/07/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/08/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/09/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/10/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/11/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/12/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/13/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/14/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/15/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/16/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/17/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/18/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/19/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/20/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/21/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/22/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/23/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/24/2013	712,781.16	712,781.16	712,781.16	712,781.16		0.00
05/25/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/26/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/27/2013	712,781.16	0.00	0.00	712,781.16		0.00
05/28/2013	712,781.16	725,200.16	712,781.16	725,200.16		0.00
05/29/2013	725,200.16	725,200.16	725,200.16	725,200.16		0.00
05/30/2013	725,200.16	725,200.16	725,200.16	725,200.16		0.00
05/31/2013	725,200.16	725,200.16	725,200.16	725,200.16	1,260.43	0.00
Totals	711,558.94	15,729,639.30	15,715,998.08	725,200.16	1,260.43	0.00

Account Summary

Ending Balance:	725,200.16	**Minimum Balance:**	725,200.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	725,200.16	**Charge Rate:**	2.0775
Interest Earned:	1,260.43	**Average Balance:**	714,344.19	**Earnings Rate:**	2.08

Adjusted Interest: 1,260.43

Balance Including Interest: 726,460.59

Panhandle State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
05/01/2013	50,244.39	50,244.39	50,244.39	50,244.39		0.00
05/02/2013	50,244.39	50,314.60	50,244.39	50,314.60		0.00
05/03/2013	50,314.60	50,314.60	50,314.60	50,314.60		0.00
05/04/2013	50,314.60	0.00	0.00	50,314.60		0.00
05/05/2013	50,314.60	0.00	0.00	50,314.60		0.00
05/06/2013	50,314.60	50,314.60	50,314.60	50,314.60		0.00
05/07/2013	50,314.60	50,314.60	50,314.60	50,314.60		0.00
05/08/2013	50,314.60	27,246.87	50,314.60	27,246.87		0.00
05/09/2013	27,246.87	77,246.87	27,246.87	77,246.87		0.00
05/10/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/11/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/12/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/13/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/14/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/15/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/16/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/17/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/18/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/19/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/20/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/21/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/22/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/23/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/24/2013	77,246.87	77,246.87	77,246.87	77,246.87		0.00
05/25/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/26/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/27/2013	77,246.87	0.00	0.00	77,246.87		0.00
05/28/2013	77,246.87	89,665.87	77,246.87	89,665.87		0.00
05/29/2013	89,665.87	89,665.87	89,665.87	89,665.87		0.00
05/30/2013	89,665.87	89,665.87	89,665.87	89,665.87		0.00
05/31/2013	89,665.87	89,665.87	89,665.87	89,665.87	125.55	0.00
Totals	50,244.39	1,564,375.58	1,524,954.10	89,665.87	125.55	0.00

Account Summary

Ending Balance:	89,665.87	**Minimum Balance:**	89,665.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	89,665.87	**Charge Rate:**	2.0775
Interest Earned:	125.55	**Average Balance:**	71,152.67	**Earnings Rate:**	2.08
Adjusted Interest:	125.55				
Balance Including Interest:	89,791.42				

Southeastern Oklahoma State University Detail Rep

5/1/2013 - 5/31/2013

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	755,118.47	755,118.47	755,118.47	755,118.47		0.00
05/02/2013	755,118.47	756,425.43	755,118.47	756,425.43		0.00
05/03/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/04/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/05/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/06/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/07/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/08/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/09/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/10/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/11/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/12/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/13/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/14/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/15/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/16/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/17/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/18/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/19/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/20/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/21/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/22/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/23/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/24/2013	756,425.43	756,425.43	756,425.43	756,425.43		0.00
05/25/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/26/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/27/2013	756,425.43	0.00	0.00	756,425.43		0.00
05/28/2013	756,425.43	768,844.43	756,425.43	768,844.43		0.00
05/29/2013	768,844.43	768,844.43	768,844.43	768,844.43		0.00
05/30/2013	768,844.43	768,844.43	768,844.43	768,844.43		0.00
05/31/2013	768,844.43	768,844.43	768,844.43	768,844.43	1,337.43	0.00
Totals	755,118.47	16,689,728.50	16,676,002.54	768,844.43	1,337.43	0.00

Account Summary

Ending Balance:	768,844.43	**Minimum Balance:**	768,844.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	768,844.43	**Charge Rate:**	2.0775
Interest Earned:	1,337.43	**Average Balance:**	757,985.72	**Earnings Rate:**	2.08
Adjusted Interest:	1,337.43				
Balance Including Interest:	770,181.86				

Southwestern Oklahoma State University Detail Re

5/1/2013 - 5/31/2013

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,842,200.41	1,842,200.41	1,842,200.41	1,842,200.41		0.00
05/02/2013	1,842,200.41	1,845,387.10	1,842,200.41	1,845,387.10		0.00
05/03/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/04/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/05/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/06/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/07/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/08/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/09/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/10/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/11/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/12/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/13/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/14/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/15/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/16/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/17/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/18/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/19/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/20/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/21/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/22/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/23/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/24/2013	1,845,387.10	1,845,387.10	1,845,387.10	1,845,387.10		0.00
05/25/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/26/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/27/2013	1,845,387.10	0.00	0.00	1,845,387.10		0.00
05/28/2013	1,845,387.10	1,857,806.10	1,845,387.10	1,857,806.10		0.00
05/29/2013	1,857,806.10	1,857,806.10	1,857,806.10	1,857,806.10		0.00
05/30/2013	1,857,806.10	1,857,806.10	1,857,806.10	1,857,806.10		0.00
05/31/2013	1,857,806.10	1,857,806.10	1,857,806.10	1,857,806.10	3,258.74	0.00
Totals	1,842,200.41	40,645,005.51	40,629,399.82	1,857,806.10	3,258.74	0.00

Account Summary

Ending Balance:	1,857,806.10	**Minimum Balance:**	1,857,806.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,857,806.10	**Charge Rate:**	2.0775
Interest Earned:	3,258.74	**Average Balance:**	1,846,886.76	**Earnings Rate:**	2.08

Adjusted Interest: 3,258.74

Balance Including Interest: 1,861,064.84

Oklahoma University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
05/01/2013	2,580,650.19	2,580,650.19	2,580,650.19	2,580,650.19		0.00
05/02/2013	2,580,650.19	2,585,085.64	2,580,650.19	2,585,085.64		0.00
05/03/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/04/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/05/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/06/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/07/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/08/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/09/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/10/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/11/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/12/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/13/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/14/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/15/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/16/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/17/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/18/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/19/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/20/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/21/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/22/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/23/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/24/2013	2,585,085.64	2,585,085.64	2,585,085.64	2,585,085.64		0.00
05/25/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/26/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/27/2013	2,585,085.64	0.00	0.00	2,585,085.64		0.00
05/28/2013	2,585,085.64	2,759,329.64	2,585,085.64	2,759,329.64		0.00
05/29/2013	2,759,329.64	2,759,329.64	2,759,329.64	2,759,329.64		0.00
05/30/2013	2,759,329.64	2,759,329.64	2,759,329.64	2,759,329.64		0.00
05/31/2013	2,759,329.64	2,759,329.64	2,759,329.64	2,759,329.64	4,600.68	0.00
Totals	2,580,650.19	57,564,424.63	57,385,745.18	2,759,329.64	4,600.68	0.00

Account Summary

Ending Balance:	2,759,329.64	**Minimum Balance:**	2,759,329.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,759,329.64	**Charge Rate:**	2.0775
Interest Earned:	4,600.68	**Average Balance:**	2,607,425.66	**Earnings Rate:**	2.08

Adjusted Interest: 4,600.68

Balance Including Interest: 2,763,930.32

Department of Agriculture Grain Storage Indemnity

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
05/01/2013	9,742,335.33	9,742,335.33	9,742,335.33	9,742,335.33		0.00
05/02/2013	9,742,335.33	9,759,288.70	9,742,335.33	9,759,288.70		0.00
05/03/2013	9,759,288.70	9,759,288.70	9,759,288.70	9,759,288.70		0.00
05/04/2013	9,759,288.70	0.00	0.00	9,759,288.70		0.00
05/05/2013	9,759,288.70	0.00	0.00	9,759,288.70		0.00
05/06/2013	9,759,288.70	9,759,288.70	9,759,288.70	9,759,288.70		0.00
05/07/2013	9,759,288.70	9,759,288.70	9,759,288.70	9,759,288.70		0.00
05/08/2013	9,759,288.70	9,759,288.70	9,759,288.70	9,759,288.70		0.00
05/09/2013	9,759,288.70	9,759,288.70	9,759,288.70	9,759,288.70		0.00
05/10/2013	9,759,288.70	9,709,288.70	9,759,288.70	9,709,288.70		0.00
05/11/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/12/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/13/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/14/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/15/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/16/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/17/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/18/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/19/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/20/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/21/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/22/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/23/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/24/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/25/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/26/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/27/2013	9,709,288.70	0.00	0.00	9,709,288.70		0.00
05/28/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/29/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/30/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70		0.00
05/31/2013	9,709,288.70	9,709,288.70	9,709,288.70	9,709,288.70	17,156.22	0.00
Totals	9,742,335.33	213,937,398.03	213,970,444.66	9,709,288.70	17,156.22	0.00

Account Summary

Ending Balance:	9,709,288.70	**Minimum Balance:**	9,709,288.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,709,288.70	**Charge Rate:**	2.0775
Interest Earned:	17,156.22	**Average Balance:**	9,723,257.95	**Earnings Rate:**	2.08

Adjusted Interest: 17,156.22

Balance Including Interest: 9,726,444.92

Western Okla State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
05/01/2013	1,151,419.82	1,134,117.88	1,151,419.82	1,134,117.88		0.00
05/02/2013	1,134,117.88	1,249,162.25	1,134,117.88	1,249,162.25		0.00
05/03/2013	1,249,162.25	1,143,220.32	1,249,162.25	1,143,220.32		0.00
05/04/2013	1,143,220.32	0.00	0.00	1,143,220.32		0.00
05/05/2013	1,143,220.32	0.00	0.00	1,143,220.32		0.00
05/06/2013	1,143,220.32	1,141,562.28	1,143,220.32	1,141,562.28		0.00
05/07/2013	1,141,562.28	1,135,523.63	1,141,562.28	1,135,523.63		0.00
05/08/2013	1,135,523.63	1,133,413.92	1,135,523.63	1,133,413.92		0.00
05/09/2013	1,133,413.92	1,159,122.12	1,133,413.92	1,159,122.12		0.00
05/10/2013	1,159,122.12	1,150,544.25	1,159,122.12	1,150,544.25		0.00
05/11/2013	1,150,544.25	0.00	0.00	1,150,544.25		0.00
05/12/2013	1,150,544.25	0.00	0.00	1,150,544.25		0.00
05/13/2013	1,150,544.25	1,142,381.55	1,150,544.25	1,142,381.55		0.00
05/14/2013	1,142,381.55	1,131,509.75	1,142,381.55	1,131,509.75		0.00
05/15/2013	1,131,509.75	1,131,509.75	1,131,509.75	1,131,509.75		0.00
05/16/2013	1,131,509.75	1,130,345.14	1,131,509.75	1,130,345.14		0.00
05/17/2013	1,130,345.14	1,134,318.93	1,130,345.14	1,134,318.93		0.00
05/18/2013	1,134,318.93	0.00	0.00	1,134,318.93		0.00
05/19/2013	1,134,318.93	0.00	0.00	1,134,318.93		0.00
05/20/2013	1,134,318.93	1,139,110.10	1,134,318.93	1,139,110.10		0.00
05/21/2013	1,139,110.10	1,131,682.91	1,139,110.10	1,131,682.91		0.00
05/22/2013	1,131,682.91	1,130,465.51	1,131,682.91	1,130,465.51		0.00
05/23/2013	1,130,465.51	1,117,124.63	1,130,465.51	1,117,124.63		0.00
05/24/2013	1,117,124.63	1,101,005.25	1,117,124.63	1,101,005.25		0.00
05/25/2013	1,101,005.25	0.00	0.00	1,101,005.25		0.00
05/26/2013	1,101,005.25	0.00	0.00	1,101,005.25		0.00
05/27/2013	1,101,005.25	0.00	0.00	1,101,005.25		0.00
05/28/2013	1,101,005.25	1,104,192.58	1,101,005.25	1,104,192.58		0.00
05/29/2013	1,104,192.58	1,099,863.31	1,104,192.58	1,099,863.31		0.00
05/30/2013	1,099,863.31	1,099,666.96	1,099,863.31	1,099,666.96		0.00
05/31/2013	1,099,666.96	1,100,566.96	1,099,666.96	1,100,566.96	1,997.79	0.00
Totals	1,151,419.82	24,940,409.98	24,991,262.84	1,100,566.96	1,997.79	0.00

Account Summary

Ending Balance:	1,100,566.96	**Minimum Balance:**	1,100,566.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,100,566.96	**Charge Rate:**	2.0775
Interest Earned:	1,997.79	**Average Balance:**	1,132,244.93	**Earnings Rate:**	2.08

Adjusted Interest: 1,997.79

Balance Including Interest: 1,102,564.75

Dept of Corrections Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
05/01/2013	16,389,864.13	16,418,674.87	16,389,864.13	16,418,674.87		0.00
05/02/2013	16,418,674.87	16,414,787.63	16,418,674.87	16,414,787.63		0.00
05/03/2013	16,414,787.63	16,234,053.10	16,414,787.63	16,234,053.10		0.00
05/04/2013	16,234,053.10	0.00	0.00	16,234,053.10		0.00
05/05/2013	16,234,053.10	0.00	0.00	16,234,053.10		0.00
05/06/2013	16,234,053.10	16,296,442.92	16,234,053.10	16,296,442.92		0.00
05/07/2013	16,296,442.92	16,308,965.77	16,296,442.92	16,308,965.77		0.00
05/08/2013	16,308,965.77	16,429,062.36	16,308,965.77	16,429,062.36		0.00
05/09/2013	16,429,062.36	16,465,052.68	16,429,062.36	16,465,052.68		0.00
05/10/2013	16,465,052.68	16,343,780.61	16,465,052.68	16,343,780.61		0.00
05/11/2013	16,343,780.61	0.00	0.00	16,343,780.61		0.00
05/12/2013	16,343,780.61	0.00	0.00	16,343,780.61		0.00
05/13/2013	16,343,780.61	16,324,600.73	16,343,780.61	16,324,600.73		0.00
05/14/2013	16,324,600.73	16,261,789.22	16,324,600.73	16,261,789.22		0.00
05/15/2013	16,261,789.22	16,246,469.84	16,261,789.22	16,246,469.84		0.00
05/16/2013	16,246,469.84	16,543,774.20	16,246,469.84	16,543,774.20		0.00
05/17/2013	16,543,774.20	16,543,537.00	16,543,774.20	16,543,537.00		0.00
05/18/2013	16,543,537.00	0.00	0.00	16,543,537.00		0.00
05/19/2013	16,543,537.00	0.00	0.00	16,543,537.00		0.00
05/20/2013	16,543,537.00	16,655,356.50	16,543,537.00	16,655,356.50		0.00
05/21/2013	16,655,356.50	16,528,272.68	16,655,356.50	16,528,272.68		0.00
05/22/2013	16,528,272.68	16,713,334.75	16,528,272.68	16,713,334.75		0.00
05/23/2013	16,713,334.75	16,691,126.59	16,713,334.75	16,691,126.59		0.00
05/24/2013	16,691,126.59	16,664,674.61	16,691,126.59	16,664,674.61		0.00
05/25/2013	16,664,674.61	0.00	0.00	16,664,674.61		0.00
05/26/2013	16,664,674.61	0.00	0.00	16,664,674.61		0.00
05/27/2013	16,664,674.61	0.00	0.00	16,664,674.61		0.00
05/28/2013	16,664,674.61	16,578,539.29	16,664,674.61	16,578,539.29		0.00
05/29/2013	16,578,539.29	16,530,078.18	16,578,539.29	16,530,078.18		0.00
05/30/2013	16,530,078.18	16,620,950.76	16,530,078.18	16,620,950.76		0.00
05/31/2013	16,620,950.76	16,775,937.10	16,620,950.76	16,775,937.10	29,075.10	0.00
Totals	16,389,864.13	362,589,261.39	362,203,188.42	16,775,937.10	29,075.10	0.00

Account Summary

Ending Balance:	16,775,937.10	**Minimum Balance:**	16,775,937.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,775,937.10	**Charge Rate:**	2.0775
Interest Earned:	29,075.10	**Average Balance:**	16,478,258.92	**Earnings Rate:**	2.08

Adjusted Interest: 29,075.10

Balance Including Interest: 16,805,012.20

Eastern Oklahoma State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
05/01/2013	3,031,744.47	3,030,779.92	3,031,744.47	3,030,779.92		0.00
05/02/2013	3,030,779.92	3,034,964.19	3,030,779.92	3,034,964.19		0.00
05/03/2013	3,034,964.19	3,046,600.58	3,034,964.19	3,046,600.58		0.00
05/04/2013	3,046,600.58	0.00	0.00	3,046,600.58		0.00
05/05/2013	3,046,600.58	0.00	0.00	3,046,600.58		0.00
05/06/2013	3,046,600.58	3,055,774.09	3,046,600.58	3,055,774.09		0.00
05/07/2013	3,055,774.09	3,020,632.96	3,055,774.09	3,020,632.96		0.00
05/08/2013	3,020,632.96	2,993,863.17	3,020,632.96	2,993,863.17		0.00
05/09/2013	2,993,863.17	3,005,733.14	2,993,863.17	3,005,733.14		0.00
05/10/2013	3,005,733.14	2,975,852.00	3,005,733.14	2,975,852.00		0.00
05/11/2013	2,975,852.00	0.00	0.00	2,975,852.00		0.00
05/12/2013	2,975,852.00	0.00	0.00	2,975,852.00		0.00
05/13/2013	2,975,852.00	2,995,242.01	2,975,852.00	2,995,242.01		0.00
05/14/2013	2,995,242.01	2,967,246.34	2,995,242.01	2,967,246.34		0.00
05/15/2013	2,967,246.34	2,954,323.21	2,967,246.34	2,954,323.21		0.00
05/16/2013	2,954,323.21	2,972,409.00	2,954,323.21	2,972,409.00		0.00
05/17/2013	2,972,409.00	2,977,412.42	2,972,409.00	2,977,412.42		0.00
05/18/2013	2,977,412.42	0.00	0.00	2,977,412.42		0.00
05/19/2013	2,977,412.42	0.00	0.00	2,977,412.42		0.00
05/20/2013	2,977,412.42	2,957,599.67	2,977,412.42	2,957,599.67		0.00
05/21/2013	2,957,599.67	2,962,039.10	2,957,599.67	2,962,039.10		0.00
05/22/2013	2,962,039.10	3,032,601.27	2,962,039.10	3,032,601.27		0.00
05/23/2013	3,032,601.27	3,016,623.57	3,032,601.27	3,016,623.57		0.00
05/24/2013	3,016,623.57	2,904,660.20	3,016,623.57	2,904,660.20		0.00
05/25/2013	2,904,660.20	0.00	0.00	2,904,660.20		0.00
05/26/2013	2,904,660.20	0.00	0.00	2,904,660.20		0.00
05/27/2013	2,904,660.20	0.00	0.00	2,904,660.20		0.00
05/28/2013	2,904,660.20	2,901,261.41	2,904,660.20	2,901,261.41		0.00
05/29/2013	2,901,261.41	2,913,344.72	2,901,261.41	2,913,344.72		0.00
05/30/2013	2,913,344.72	2,965,874.34	2,913,344.72	2,965,874.34		0.00
05/31/2013	2,965,874.34	2,973,232.39	2,965,874.34	2,973,232.39	5,257.60	0.00
Totals	3,031,744.47	65,658,069.70	65,716,581.78	2,973,232.39	5,257.60	0.00

Account Summary

Ending Balance:	2,973,232.39	**Minimum Balance:**	2,973,232.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,973,232.39	**Charge Rate:**	2.0775
Interest Earned:	5,257.60	**Average Balance:**	2,979,734.85	**Earnings Rate:**	2.08
Adjusted Interest:	5,257.60				
Balance Including Interest:	2,978,489.99				

State Dept of Health Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	1,233,297.51	0.00	1,233,297.51		0.00
05/10/2013	1,233,297.51	1,060,691.90	1,233,297.51	1,060,691.90		0.00
05/11/2013	1,060,691.90	0.00	0.00	1,060,691.90		0.00
05/12/2013	1,060,691.90	0.00	0.00	1,060,691.90		0.00
05/13/2013	1,060,691.90	1,060,691.90	1,060,691.90	1,060,691.90		0.00
05/14/2013	1,060,691.90	515,226.23	1,060,691.90	515,226.23		0.00
05/15/2013	515,226.23	515,226.23	515,226.23	515,226.23		0.00
05/16/2013	515,226.23	104,047.48	515,226.23	104,047.48		0.00
05/17/2013	104,047.48	157,934.15	104,047.48	157,934.15		0.00
05/18/2013	157,934.15	0.00	0.00	157,934.15		0.00
05/19/2013	157,934.15	0.00	0.00	157,934.15		0.00
05/20/2013	157,934.15	-23,592.89	157,934.15	(23,592.89)		0.00
05/21/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/22/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/23/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/24/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/25/2013	(23,592.89)	0.00	0.00	(23,592.89)		0.00
05/26/2013	(23,592.89)	0.00	0.00	(23,592.89)		0.00
05/27/2013	(23,592.89)	0.00	0.00	(23,592.89)		0.00
05/28/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/29/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/30/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)		0.00
05/31/2013	(23,592.89)	-23,592.89	-23,592.89	(23,592.89)	387.11	0.00
Totals	0.00	4,434,779.39	4,458,372.28	-23,592.89	387.11	0.00

Account Summary

Ending Balance:	(23,592.89)	**Minimum Balance:**	(23,592.89)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(23,592.89)	**Charge Rate:**	2.0775
Interest Earned:	387.11	**Average Balance:**	219,395.25	**Earnings Rate:**	2.08

Adjusted Interest: 387.11

Balance Including Interest: -23,205.78

Rogers State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
05/01/2013	9,249,110.92	9,249,110.92	9,249,110.92	9,249,110.92		0.00
05/02/2013	9,249,110.92	9,755,529.58	9,249,110.92	9,755,529.58		0.00
05/03/2013	9,755,529.58	9,755,529.58	9,755,529.58	9,755,529.58		0.00
05/04/2013	9,755,529.58	0.00	0.00	9,755,529.58		0.00
05/05/2013	9,755,529.58	0.00	0.00	9,755,529.58		0.00
05/06/2013	9,755,529.58	9,585,800.89	9,755,529.58	9,585,800.89		0.00
05/07/2013	9,585,800.89	9,582,262.56	9,585,800.89	9,582,262.56		0.00
05/08/2013	9,582,262.56	9,582,262.56	9,582,262.56	9,582,262.56		0.00
05/09/2013	9,582,262.56	9,544,580.33	9,582,262.56	9,544,580.33		0.00
05/10/2013	9,544,580.33	9,544,580.33	9,544,580.33	9,544,580.33		0.00
05/11/2013	9,544,580.33	0.00	0.00	9,544,580.33		0.00
05/12/2013	9,544,580.33	0.00	0.00	9,544,580.33		0.00
05/13/2013	9,544,580.33	9,544,580.33	9,544,580.33	9,544,580.33		0.00
05/14/2013	9,544,580.33	9,511,901.08	9,544,580.33	9,511,901.08		0.00
05/15/2013	9,511,901.08	9,511,886.39	9,511,901.08	9,511,886.39		0.00
05/16/2013	9,511,886.39	9,319,228.85	9,511,886.39	9,319,228.85		0.00
05/17/2013	9,319,228.85	9,251,451.11	9,319,228.85	9,251,451.11		0.00
05/18/2013	9,251,451.11	0.00	0.00	9,251,451.11		0.00
05/19/2013	9,251,451.11	0.00	0.00	9,251,451.11		0.00
05/20/2013	9,251,451.11	9,250,686.11	9,251,451.11	9,250,686.11		0.00
05/21/2013	9,250,686.11	9,226,625.39	9,250,686.11	9,226,625.39		0.00
05/22/2013	9,226,625.39	9,226,625.39	9,226,625.39	9,226,625.39		0.00
05/23/2013	9,226,625.39	8,895,599.07	9,226,625.39	8,895,599.07		0.00
05/24/2013	8,895,599.07	8,895,599.07	8,895,599.07	8,895,599.07		0.00
05/25/2013	8,895,599.07	0.00	0.00	8,895,599.07		0.00
05/26/2013	8,895,599.07	0.00	0.00	8,895,599.07		0.00
05/27/2013	8,895,599.07	0.00	0.00	8,895,599.07		0.00
05/28/2013	8,895,599.07	8,895,599.07	8,895,599.07	8,895,599.07		0.00
05/29/2013	8,895,599.07	8,895,599.07	8,895,599.07	8,895,599.07		0.00
05/30/2013	8,895,599.07	8,794,482.00	8,895,599.07	8,794,482.00		0.00
05/31/2013	8,794,482.00	8,794,482.00	8,794,482.00	8,794,482.00	16,415.32	0.00
Totals	9,249,110.92	204,614,001.68	205,068,630.60	8,794,482.00	16,415.32	0.00

Account Summary

Ending Balance:	8,794,482.00	**Minimum Balance:**	8,794,482.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,794,482.00	**Charge Rate:**	2.0775
Interest Earned:	16,415.32	**Average Balance:**	9,303,352.29	**Earnings Rate:**	2.08

Adjusted Interest: 16,415.32

Balance Including Interest: 8,810,897.32

Northern Oklahoma College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
05/01/2013	5,965,636.86	5,957,215.96	5,965,636.86	5,957,215.96		0.00
05/02/2013	5,957,215.96	5,880,754.05	5,957,215.96	5,880,754.05		0.00
05/03/2013	5,880,754.05	5,957,475.58	5,880,754.05	5,957,475.58		0.00
05/04/2013	5,957,475.58	0.00	0.00	5,957,475.58		0.00
05/05/2013	5,957,475.58	0.00	0.00	5,957,475.58		0.00
05/06/2013	5,957,475.58	5,927,373.85	5,957,475.58	5,927,373.85		0.00
05/07/2013	5,927,373.85	5,877,677.97	5,927,373.85	5,877,677.97		0.00
05/08/2013	5,877,677.97	5,856,565.16	5,877,677.97	5,856,565.16		0.00
05/09/2013	5,856,565.16	5,854,433.66	5,856,565.16	5,854,433.66		0.00
05/10/2013	5,854,433.66	5,854,433.66	5,854,433.66	5,854,433.66		0.00
05/11/2013	5,854,433.66	0.00	0.00	5,854,433.66		0.00
05/12/2013	5,854,433.66	0.00	0.00	5,854,433.66		0.00
05/13/2013	5,854,433.66	5,854,552.25	5,854,433.66	5,854,552.25		0.00
05/14/2013	5,854,552.25	5,774,223.70	5,854,552.25	5,774,223.70		0.00
05/15/2013	5,774,223.70	5,770,897.75	5,774,223.70	5,770,897.75		0.00
05/16/2013	5,770,897.75	5,674,577.34	5,770,897.75	5,674,577.34		0.00
05/17/2013	5,674,577.34	5,674,577.34	5,674,577.34	5,674,577.34		0.00
05/18/2013	5,674,577.34	0.00	0.00	5,674,577.34		0.00
05/19/2013	5,674,577.34	0.00	0.00	5,674,577.34		0.00
05/20/2013	5,674,577.34	5,659,916.32	5,674,577.34	5,659,916.32		0.00
05/21/2013	5,659,916.32	5,554,710.45	5,659,916.32	5,554,710.45		0.00
05/22/2013	5,554,710.45	5,557,334.95	5,554,710.45	5,557,334.95		0.00
05/23/2013	5,557,334.95	5,488,623.71	5,557,334.95	5,488,623.71		0.00
05/24/2013	5,488,623.71	5,019,575.80	5,488,623.71	5,019,575.80		0.00
05/25/2013	5,019,575.80	0.00	0.00	5,019,575.80		0.00
05/26/2013	5,019,575.80	0.00	0.00	5,019,575.80		0.00
05/27/2013	5,019,575.80	0.00	0.00	5,019,575.80		0.00
05/28/2013	5,019,575.80	4,989,199.79	5,019,575.80	4,989,199.79		0.00
05/29/2013	4,989,199.79	4,724,359.53	4,989,199.79	4,724,359.53		0.00
05/30/2013	4,724,359.53	5,712,063.60	4,724,359.53	5,712,063.60		0.00
05/31/2013	5,712,063.60	5,712,063.60	5,712,063.60	5,712,063.60	9,924.43	0.00
Totals	5,965,636.86	124,332,606.02	124,586,179.28	5,712,063.60	9,924.43	0.00

Account Summary

Ending Balance:	5,712,063.60	**Minimum Balance:**	5,712,063.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,712,063.60	**Charge Rate:**	2.0775
Interest Earned:	9,924.43	**Average Balance:**	5,624,655.05	**Earnings Rate:**	2.08

Adjusted Interest: 9,924.43

Balance Including Interest: 5,721,988.03

Ardmore Higher Ed Center Detail Report

5/1/2013 - 5/31/2013

7700606 - Ardmore Higher Education Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	311,366.79	311,366.79	311,366.79	311,366.79		0.00
05/02/2013	311,366.79	311,911.50	311,366.79	311,911.50		0.00
05/03/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/04/2013	311,911.50	0.00	0.00	311,911.50		0.00
05/05/2013	311,911.50	0.00	0.00	311,911.50		0.00
05/06/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/07/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/08/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/09/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/10/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/11/2013	311,911.50	0.00	0.00	311,911.50		0.00
05/12/2013	311,911.50	0.00	0.00	311,911.50		0.00
05/13/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/14/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/15/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/16/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/17/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/18/2013	311,911.50	0.00	0.00	311,911.50		0.00
05/19/2013	311,911.50	0.00	0.00	311,911.50		0.00
05/20/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/21/2013	311,911.50	311,911.50	311,911.50	311,911.50		0.00
05/22/2013	311,911.50	309,609.53	311,911.50	309,609.53		0.00
05/23/2013	309,609.53	309,609.53	309,609.53	309,609.53		0.00
05/24/2013	309,609.53	309,609.53	309,609.53	309,609.53		0.00
05/25/2013	309,609.53	0.00	0.00	309,609.53		0.00
05/26/2013	309,609.53	0.00	0.00	309,609.53		0.00
05/27/2013	309,609.53	0.00	0.00	309,609.53		0.00
05/28/2013	309,609.53	309,609.53	309,609.53	309,609.53		0.00
05/29/2013	309,609.53	309,609.53	309,609.53	309,609.53		0.00
05/30/2013	309,609.53	309,609.53	309,609.53	309,609.53		0.00
05/31/2013	309,609.53	309,609.53	309,609.53	309,609.53	549.01	0.00
Totals	311,366.79	6,845,394.50	6,847,151.76	309,609.53	549.01	0.00

Account Summary

Ending Balance:	309,609.53	**Minimum Balance:**	309,609.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	309,609.53	**Charge Rate:**	2.0775
Interest Earned:	549.01	**Average Balance:**	311,151.36	**Earnings Rate:**	2.08

Adjusted Interest: 549.01

Balance Including Interest: 310,158.54

OKC Community College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
05/01/2013	6,812,181.70	6,757,343.38	6,812,181.70	6,757,343.38		0.00
05/02/2013	6,757,343.38	6,754,725.36	6,757,343.38	6,754,725.36		0.00
05/03/2013	6,754,725.36	6,711,315.38	6,754,725.36	6,711,315.38		0.00
05/04/2013	6,711,315.38	0.00	0.00	6,711,315.38		0.00
05/05/2013	6,711,315.38	0.00	0.00	6,711,315.38		0.00
05/06/2013	6,711,315.38	6,618,380.26	6,711,315.38	6,618,380.26		0.00
05/07/2013	6,618,380.26	6,618,380.26	6,618,380.26	6,618,380.26		0.00
05/08/2013	6,618,380.26	6,526,742.05	6,618,380.26	6,526,742.05		0.00
05/09/2013	6,526,742.05	9,227,675.54	6,526,742.05	9,227,675.54		0.00
05/10/2013	9,227,675.54	9,181,019.18	9,227,675.54	9,181,019.18		0.00
05/11/2013	9,181,019.18	0.00	0.00	9,181,019.18		0.00
05/12/2013	9,181,019.18	0.00	0.00	9,181,019.18		0.00
05/13/2013	9,181,019.18	9,154,020.75	9,181,019.18	9,154,020.75		0.00
05/14/2013	9,154,020.75	9,144,137.18	9,154,020.75	9,144,137.18		0.00
05/15/2013	9,144,137.18	9,113,010.77	9,144,137.18	9,113,010.77		0.00
05/16/2013	9,113,010.77	9,085,618.27	9,113,010.77	9,085,618.27		0.00
05/17/2013	9,085,618.27	9,076,325.56	9,085,618.27	9,076,325.56		0.00
05/18/2013	9,076,325.56	0.00	0.00	9,076,325.56		0.00
05/19/2013	9,076,325.56	0.00	0.00	9,076,325.56		0.00
05/20/2013	9,076,325.56	9,036,351.92	9,076,325.56	9,036,351.92		0.00
05/21/2013	9,036,351.92	9,036,351.92	9,036,351.92	9,036,351.92		0.00
05/22/2013	9,036,351.92	8,986,016.24	9,036,351.92	8,986,016.24		0.00
05/23/2013	8,986,016.24	8,887,152.79	8,986,016.24	8,887,152.79		0.00
05/24/2013	8,887,152.79	8,785,521.82	8,887,152.79	8,785,521.82		0.00
05/25/2013	8,785,521.82	0.00	0.00	8,785,521.82		0.00
05/26/2013	8,785,521.82	0.00	0.00	8,785,521.82		0.00
05/27/2013	8,785,521.82	0.00	0.00	8,785,521.82		0.00
05/28/2013	8,785,521.82	7,179,459.69	8,785,521.82	7,179,459.69		0.00
05/29/2013	7,179,459.69	7,074,526.64	7,179,459.69	7,074,526.64		0.00
05/30/2013	7,074,526.64	7,074,526.64	7,074,526.64	7,074,526.64		0.00
05/31/2013	7,074,526.64	7,070,506.64	7,074,526.64	7,070,506.64	14,422.57	0.00
Totals	6,812,181.70	177,099,108.24	176,840,783.30	7,070,506.64	14,422.57	0.00

Account Summary

Ending Balance:	7,070,506.64	**Minimum Balance:**	7,070,506.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,070,506.64	**Charge Rate:**	2.0775
Interest Earned:	14,422.57	**Average Balance:**	8,173,967.55	**Earnings Rate:**	2.08

Adjusted Interest: 14,422.57

Balance Including Interest: 7,084,929.21

Southeastern State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
05/01/2013	4,082,251.02	4,492,256.52	4,082,251.02	4,492,256.52		0.00
05/02/2013	4,492,256.52	4,588,693.94	4,492,256.52	4,588,693.94		0.00
05/03/2013	4,588,693.94	4,589,018.32	4,588,693.94	4,589,018.32		0.00
05/04/2013	4,589,018.32	0.00	0.00	4,589,018.32		0.00
05/05/2013	4,589,018.32	0.00	0.00	4,589,018.32		0.00
05/06/2013	4,589,018.32	4,434,189.22	4,589,018.32	4,434,189.22		0.00
05/07/2013	4,434,189.22	4,373,517.94	4,434,189.22	4,373,517.94		0.00
05/08/2013	4,373,517.94	4,334,070.00	4,373,517.94	4,334,070.00		0.00
05/09/2013	4,334,070.00	4,392,237.41	4,334,070.00	4,392,237.41		0.00
05/10/2013	4,392,237.41	4,384,694.30	4,392,237.41	4,384,694.30		0.00
05/11/2013	4,384,694.30	0.00	0.00	4,384,694.30		0.00
05/12/2013	4,384,694.30	0.00	0.00	4,384,694.30		0.00
05/13/2013	4,384,694.30	4,124,555.22	4,384,694.30	4,124,555.22		0.00
05/14/2013	4,124,555.22	4,124,615.22	4,124,555.22	4,124,615.22		0.00
05/15/2013	4,124,615.22	4,109,288.17	4,124,615.22	4,109,288.17		0.00
05/16/2013	4,109,288.17	4,363,261.65	4,109,288.17	4,363,261.65		0.00
05/17/2013	4,363,261.65	4,363,638.46	4,363,261.65	4,363,638.46		0.00
05/18/2013	4,363,638.46	0.00	0.00	4,363,638.46		0.00
05/19/2013	4,363,638.46	0.00	0.00	4,363,638.46		0.00
05/20/2013	4,363,638.46	4,361,934.89	4,363,638.46	4,361,934.89		0.00
05/21/2013	4,361,934.89	4,511,809.94	4,361,934.89	4,511,809.94		0.00
05/22/2013	4,511,809.94	4,468,688.18	4,511,809.94	4,468,688.18		0.00
05/23/2013	4,468,688.18	3,145,818.74	4,468,688.18	3,145,818.74		0.00
05/24/2013	3,145,818.74	3,088,117.64	3,145,818.74	3,088,117.64		0.00
05/25/2013	3,088,117.64	0.00	0.00	3,088,117.64		0.00
05/26/2013	3,088,117.64	0.00	0.00	3,088,117.64		0.00
05/27/2013	3,088,117.64	0.00	0.00	3,088,117.64		0.00
05/28/2013	3,088,117.64	3,088,572.92	3,088,117.64	3,088,572.92		0.00
05/29/2013	3,088,572.92	2,852,207.16	3,088,572.92	2,852,207.16		0.00
05/30/2013	2,852,207.16	2,852,207.16	2,852,207.16	2,852,207.16		0.00
05/31/2013	2,852,207.16	2,963,953.03	2,852,207.16	2,963,953.03	7,054.76	0.00
Totals	4,082,251.02	88,007,346.03	89,125,644.02	2,963,953.03	7,054.76	0.00

Account Summary

Ending Balance:	2,963,953.03	**Minimum Balance:**	2,963,953.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,963,953.03	**Charge Rate:**	2.0775
Interest Earned:	7,054.76	**Average Balance:**	3,998,271.00	**Earnings Rate:**	2.08
Adjusted Interest:	7,054.76				
Balance Including Interest:	2,971,007.79				

University of Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
05/01/2013	177,861,604.06	177,842,106.85	177,861,604.06	177,842,106.85		0.00
05/02/2013	177,842,106.85	182,536,175.15	177,842,106.85	182,536,175.15		0.00
05/03/2013	182,536,175.15	184,054,511.97	182,536,175.15	184,054,511.97		0.00
05/04/2013	184,054,511.97	0.00	0.00	184,054,511.97		0.00
05/05/2013	184,054,511.97	0.00	0.00	184,054,511.97		0.00
05/06/2013	184,054,511.97	183,566,006.09	184,054,511.97	183,566,006.09		0.00
05/07/2013	183,566,006.09	180,953,706.62	183,566,006.09	180,953,706.62		0.00
05/08/2013	180,953,706.62	180,476,170.59	180,953,706.62	180,476,170.59		0.00
05/09/2013	180,476,170.59	191,297,415.04	180,476,170.59	191,297,415.04		0.00
05/10/2013	191,297,415.04	186,462,036.80	191,297,415.04	186,462,036.80		0.00
05/11/2013	186,462,036.80	0.00	0.00	186,462,036.80		0.00
05/12/2013	186,462,036.80	0.00	0.00	186,462,036.80		0.00
05/13/2013	186,462,036.80	186,186,596.12	186,462,036.80	186,186,596.12		0.00
05/14/2013	186,186,596.12	189,031,951.01	186,186,596.12	189,031,951.01		0.00
05/15/2013	189,031,951.01	188,626,940.54	189,031,951.01	188,626,940.54		0.00
05/16/2013	188,626,940.54	186,865,211.37	188,626,940.54	186,865,211.37		0.00
05/17/2013	186,865,211.37	176,037,818.04	186,865,211.37	176,037,818.04		0.00
05/18/2013	176,037,818.04	0.00	0.00	176,037,818.04		0.00
05/19/2013	176,037,818.04	0.00	0.00	176,037,818.04		0.00
05/20/2013	176,037,818.04	173,259,677.54	176,037,818.04	173,259,677.54		0.00
05/21/2013	173,259,677.54	172,826,666.21	173,259,677.54	172,826,666.21		0.00
05/22/2013	172,826,666.21	174,510,333.91	172,826,666.21	174,510,333.91		0.00
05/23/2013	174,510,333.91	174,074,222.75	174,510,333.91	174,074,222.75		0.00
05/24/2013	174,074,222.75	180,910,002.68	174,074,222.75	180,910,002.68		0.00
05/25/2013	180,910,002.68	0.00	0.00	180,910,002.68		0.00
05/26/2013	180,910,002.68	0.00	0.00	180,910,002.68		0.00
05/27/2013	180,910,002.68	0.00	0.00	180,910,002.68		0.00
05/28/2013	180,910,002.68	178,787,085.86	180,910,002.68	178,787,085.86		0.00
05/29/2013	178,787,085.86	177,966,227.73	178,787,085.86	177,966,227.73		0.00
05/30/2013	177,966,227.73	177,578,817.41	177,966,227.73	177,578,817.41		0.00
05/31/2013	177,578,817.41	181,581,120.96	177,578,817.41	181,581,120.96	319,950.34	0.00
Totals	177,861,604.06	3,985,430,801.24	3,981,711,284.34	181,581,120.96	319,950.34	0.00

Account Summary

Ending Balance:	181,581,120.96	**Minimum Balance:**	181,581,120.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	181,581,120.96	**Charge Rate:**	2.0775
Interest Earned:	319,950.34	**Average Balance:**	181,331,275.58	**Earnings Rate:**	2.08

Adjusted Interest: 319,950.34

Balance Including Interest: 181,901,071.30

Dept of Human Services Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
05/01/2013	1,971,806.92	1,774,397.18	1,971,806.92	1,774,397.18		0.00
05/02/2013	1,774,397.18	1,894,388.63	1,774,397.18	1,894,388.63		0.00
05/03/2013	1,894,388.63	2,204,839.10	1,894,388.63	2,204,839.10		0.00
05/04/2013	2,204,839.10	0.00	0.00	2,204,839.10		0.00
05/05/2013	2,204,839.10	0.00	0.00	2,204,839.10		0.00
05/06/2013	2,204,839.10	2,067,932.83	2,204,839.10	2,067,932.83		0.00
05/07/2013	2,067,932.83	2,057,614.96	2,067,932.83	2,057,614.96		0.00
05/08/2013	2,057,614.96	2,274,526.98	2,057,614.96	2,274,526.98		0.00
05/09/2013	2,274,526.98	2,279,062.99	2,274,526.98	2,279,062.99		0.00
05/10/2013	2,279,062.99	2,272,351.28	2,279,062.99	2,272,351.28		0.00
05/11/2013	2,272,351.28	0.00	0.00	2,272,351.28		0.00
05/12/2013	2,272,351.28	0.00	0.00	2,272,351.28		0.00
05/13/2013	2,272,351.28	2,268,429.37	2,272,351.28	2,268,429.37		0.00
05/14/2013	2,268,429.37	2,290,940.25	2,268,429.37	2,290,940.25		0.00
05/15/2013	2,290,940.25	2,265,660.97	2,290,940.25	2,265,660.97		0.00
05/16/2013	2,265,660.97	2,261,138.61	2,265,660.97	2,261,138.61		0.00
05/17/2013	2,261,138.61	2,279,568.57	2,261,138.61	2,279,568.57		0.00
05/18/2013	2,279,568.57	0.00	0.00	2,279,568.57		0.00
05/19/2013	2,279,568.57	0.00	0.00	2,279,568.57		0.00
05/20/2013	2,279,568.57	2,267,789.29	2,279,568.57	2,267,789.29		0.00
05/21/2013	2,267,789.29	2,261,735.34	2,267,789.29	2,261,735.34		0.00
05/22/2013	2,261,735.34	2,295,086.30	2,261,735.34	2,295,086.30		0.00
05/23/2013	2,295,086.30	2,292,341.51	2,295,086.30	2,292,341.51		0.00
05/24/2013	2,292,341.51	2,305,634.49	2,292,341.51	2,305,634.49		0.00
05/25/2013	2,305,634.49	0.00	0.00	2,305,634.49		0.00
05/26/2013	2,305,634.49	0.00	0.00	2,305,634.49		0.00
05/27/2013	2,305,634.49	0.00	0.00	2,305,634.49		0.00
05/28/2013	2,305,634.49	2,170,903.25	2,305,634.49	2,170,903.25		0.00
05/29/2013	2,170,903.25	2,137,908.78	2,170,903.25	2,137,908.78		0.00
05/30/2013	2,137,908.78	2,116,440.41	2,137,908.78	2,116,440.41		0.00
05/31/2013	2,116,440.41	2,116,777.97	2,116,440.41	2,116,777.97	3,903.76	0.00
Totals	1,971,806.92	48,155,469.06	48,010,498.01	2,116,777.97	3,903.76	0.00

Account Summary

Ending Balance:	2,116,777.97	**Minimum Balance:**	2,116,777.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,116,777.97	**Charge Rate:**	2.0775
Interest Earned:	3,903.76	**Average Balance:**	2,212,448.08	**Earnings Rate:**	2.08

Adjusted Interest: 3,903.76

Balance Including Interest: 2,120,681.73

Oklahoma State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
05/01/2013	17,820,036.71	16,827,895.11	17,820,036.71	16,827,895.11		0.00
05/02/2013	16,827,895.11	16,651,997.81	16,827,895.11	16,651,997.81		0.00
05/03/2013	16,651,997.81	13,264,310.66	16,651,997.81	13,264,310.66		0.00
05/04/2013	13,264,310.66	0.00	0.00	13,264,310.66		0.00
05/05/2013	13,264,310.66	0.00	0.00	13,264,310.66		0.00
05/06/2013	13,264,310.66	12,891,844.41	13,264,310.66	12,891,844.41		0.00
05/07/2013	12,891,844.41	21,689,648.42	12,891,844.41	21,689,648.42		0.00
05/08/2013	21,689,648.42	21,353,198.26	21,689,648.42	21,353,198.26		0.00
05/09/2013	21,353,198.26	19,889,072.70	21,353,198.26	19,889,072.70		0.00
05/10/2013	19,889,072.70	19,041,183.75	19,889,072.70	19,041,183.75		0.00
05/11/2013	19,041,183.75	0.00	0.00	19,041,183.75		0.00
05/12/2013	19,041,183.75	0.00	0.00	19,041,183.75		0.00
05/13/2013	19,041,183.75	18,774,699.96	19,041,183.75	18,774,699.96		0.00
05/14/2013	18,774,699.96	18,613,216.64	18,774,699.96	18,613,216.64		0.00
05/15/2013	18,613,216.64	18,269,744.25	18,613,216.64	18,269,744.25		0.00
05/16/2013	18,269,744.25	27,433,157.97	18,269,744.25	27,433,157.97		0.00
05/17/2013	27,433,157.97	22,750,341.86	27,433,157.97	22,750,341.86		0.00
05/18/2013	22,750,341.86	0.00	0.00	22,750,341.86		0.00
05/19/2013	22,750,341.86	0.00	0.00	22,750,341.86		0.00
05/20/2013	22,750,341.86	21,879,912.87	22,750,341.86	21,879,912.87		0.00
05/21/2013	21,879,912.87	26,535,575.85	21,879,912.87	26,535,575.85		0.00
05/22/2013	26,535,575.85	26,270,803.39	26,535,575.85	26,270,803.39		0.00
05/23/2013	26,270,803.39	26,105,684.19	26,270,803.39	26,105,684.19		0.00
05/24/2013	26,105,684.19	25,961,788.87	26,105,684.19	25,961,788.87		0.00
05/25/2013	25,961,788.87	0.00	0.00	25,961,788.87		0.00
05/26/2013	25,961,788.87	0.00	0.00	25,961,788.87		0.00
05/27/2013	25,961,788.87	0.00	0.00	25,961,788.87		0.00
05/28/2013	25,961,788.87	20,605,486.91	25,961,788.87	20,605,486.91		0.00
05/29/2013	20,605,486.91	17,299,783.25	20,605,486.91	17,299,783.25		0.00
05/30/2013	17,299,783.25	17,134,556.09	17,299,783.25	17,134,556.09		0.00
05/31/2013	17,134,556.09	17,134,556.09	17,134,556.09	17,134,556.09	36,107.26	0.00
Totals	17,820,036.71	446,378,459.31	447,063,939.93	17,134,556.09	36,107.26	0.00

Account Summary

Ending Balance:	17,134,556.09	**Minimum Balance:**	17,134,556.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,134,556.09	**Charge Rate:**	2.0775
Interest Earned:	36,107.26	**Average Balance:**	20,463,725.76	**Earnings Rate:**	2.08

Adjusted Interest: 36,107.26

Balance Including Interest: 17,170,663.35

Building Bond Commission Administrative Fund D

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
05/01/2013	6,624.29	6,624.29	6,624.29	6,624.29		0.00
05/02/2013	6,624.29	6,635.82	6,624.29	6,635.82		0.00
05/03/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/04/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/05/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/06/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/07/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/08/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/09/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/10/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/11/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/12/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/13/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/14/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/15/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/16/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/17/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/18/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/19/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/20/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/21/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/22/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/23/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/24/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/25/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/26/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/27/2013	6,635.82	0.00	0.00	6,635.82		0.00
05/28/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/29/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/30/2013	6,635.82	6,635.82	6,635.82	6,635.82		0.00
05/31/2013	6,635.82	6,635.82	6,635.82	6,635.82	11.71	0.00
Totals	6,624.29	145,976.51	145,964.98	6,635.82	11.71	0.00

Account Summary

Ending Balance:	6,635.82	**Minimum Balance:**	6,635.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,635.82	**Charge Rate:**	2.0775
Interest Earned:	11.71	**Average Balance:**	6,635.45	**Earnings Rate:**	2.08

Adjusted Interest: 11.71

Balance Including Interest: 6,647.53

University of Science and Arts Detail Report

5/1/2013 - 5/31/2013

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	860,942.17	934,314.74	860,942.17	934,314.74		0.00
05/02/2013	934,314.74	934,011.31	934,314.74	934,011.31		0.00
05/03/2013	934,011.31	934,011.31	934,011.31	934,011.31		0.00
05/04/2013	934,011.31	0.00	0.00	934,011.31		0.00
05/05/2013	934,011.31	0.00	0.00	934,011.31		0.00
05/06/2013	934,011.31	920,353.98	934,011.31	920,353.98		0.00
05/07/2013	920,353.98	920,353.98	920,353.98	920,353.98		0.00
05/08/2013	920,353.98	911,843.53	920,353.98	911,843.53		0.00
05/09/2013	911,843.53	802,600.75	911,843.53	802,600.75		0.00
05/10/2013	802,600.75	802,600.75	802,600.75	802,600.75		0.00
05/11/2013	802,600.75	0.00	0.00	802,600.75		0.00
05/12/2013	802,600.75	0.00	0.00	802,600.75		0.00
05/13/2013	802,600.75	793,918.45	802,600.75	793,918.45		0.00
05/14/2013	793,918.45	793,849.00	793,918.45	793,849.00		0.00
05/15/2013	793,849.00	793,849.00	793,849.00	793,849.00		0.00
05/16/2013	793,849.00	793,849.00	793,849.00	793,849.00		0.00
05/17/2013	793,849.00	777,743.95	793,849.00	777,743.95		0.00
05/18/2013	777,743.95	0.00	0.00	777,743.95		0.00
05/19/2013	777,743.95	0.00	0.00	777,743.95		0.00
05/20/2013	777,743.95	728,622.74	777,743.95	728,622.74		0.00
05/21/2013	728,622.74	727,727.77	728,622.74	727,727.77		0.00
05/22/2013	727,727.77	716,943.30	727,727.77	716,943.30		0.00
05/23/2013	716,943.30	757,576.28	716,943.30	757,576.28		0.00
05/24/2013	757,576.28	757,576.28	757,576.28	757,576.28		0.00
05/25/2013	757,576.28	0.00	0.00	757,576.28		0.00
05/26/2013	757,576.28	0.00	0.00	757,576.28		0.00
05/27/2013	757,576.28	0.00	0.00	757,576.28		0.00
05/28/2013	757,576.28	756,495.28	757,576.28	756,495.28		0.00
05/29/2013	756,495.28	752,995.28	756,495.28	752,995.28		0.00
05/30/2013	752,995.28	727,343.81	752,995.28	727,343.81		0.00
05/31/2013	727,343.81	741,932.81	727,343.81	741,932.81	1,427.61	0.00
Totals	860,942.17	17,780,513.30	17,899,522.66	741,932.81	1,427.61	0.00

Account Summary

Ending Balance:	741,932.81	**Minimum Balance:**	741,932.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	741,932.81	**Charge Rate:**	2.0775
Interest Earned:	1,427.61	**Average Balance:**	809,095.30	**Earnings Rate:**	2.08

Adjusted Interest: 1,427.61

Balance Including Interest: 743,360.42

Workers Comp Court Continuing Letter of Credit D

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
05/01/2013	6,359,800.03	6,359,800.03	6,359,800.03	6,359,800.03		0.00
05/02/2013	6,359,800.03	6,370,934.35	6,359,800.03	6,370,934.35		0.00
05/03/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/04/2013	6,370,934.35	0.00	0.00	6,370,934.35		0.00
05/05/2013	6,370,934.35	0.00	0.00	6,370,934.35		0.00
05/06/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/07/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/08/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/09/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/10/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/11/2013	6,370,934.35	0.00	0.00	6,370,934.35		0.00
05/12/2013	6,370,934.35	0.00	0.00	6,370,934.35		0.00
05/13/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/14/2013	6,370,934.35	6,370,934.35	6,370,934.35	6,370,934.35		0.00
05/15/2013	6,370,934.35	6,359,015.57	6,370,934.35	6,359,015.57		0.00
05/16/2013	6,359,015.57	6,356,621.65	6,359,015.57	6,356,621.65		0.00
05/17/2013	6,356,621.65	6,356,621.65	6,356,621.65	6,356,621.65		0.00
05/18/2013	6,356,621.65	0.00	0.00	6,356,621.65		0.00
05/19/2013	6,356,621.65	0.00	0.00	6,356,621.65		0.00
05/20/2013	6,356,621.65	6,356,621.65	6,356,621.65	6,356,621.65		0.00
05/21/2013	6,356,621.65	6,349,360.54	6,356,621.65	6,349,360.54		0.00
05/22/2013	6,349,360.54	6,349,360.54	6,349,360.54	6,349,360.54		0.00
05/23/2013	6,349,360.54	6,349,270.94	6,349,360.54	6,349,270.94		0.00
05/24/2013	6,349,270.94	6,349,270.94	6,349,270.94	6,349,270.94		0.00
05/25/2013	6,349,270.94	0.00	0.00	6,349,270.94		0.00
05/26/2013	6,349,270.94	0.00	0.00	6,349,270.94		0.00
05/27/2013	6,349,270.94	0.00	0.00	6,349,270.94		0.00
05/28/2013	6,349,270.94	6,349,360.54	6,349,270.94	6,349,360.54		0.00
05/29/2013	6,349,360.54	6,349,360.54	6,349,360.54	6,349,360.54		0.00
05/30/2013	6,349,360.54	6,349,360.54	6,349,360.54	6,349,360.54		0.00
05/31/2013	6,349,360.54	6,349,360.54	6,349,360.54	6,349,360.54	11,222.29	0.00
Totals	6,359,800.03	139,921,794.82	139,932,234.31	6,349,360.54	11,222.29	0.00

Account Summary

Ending Balance:	6,349,360.54	**Minimum Balance:**	6,349,360.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,349,360.54	**Charge Rate:**	2.0775
Interest Earned:	11,222.29	**Average Balance:**	6,360,212.53	**Earnings Rate:**	2.08

Adjusted Interest: 11,222.29

Balance Including Interest: 6,360,582.83

OJA Trust Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
05/01/2013	423,363.18	423,363.18	423,363.18	423,363.18		0.00
05/02/2013	423,363.18	424,045.77	423,363.18	424,045.77		0.00
05/03/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/04/2013	424,045.77	0.00	0.00	424,045.77		0.00
05/05/2013	424,045.77	0.00	0.00	424,045.77		0.00
05/06/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/07/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/08/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/09/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/10/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/11/2013	424,045.77	0.00	0.00	424,045.77		0.00
05/12/2013	424,045.77	0.00	0.00	424,045.77		0.00
05/13/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/14/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/15/2013	424,045.77	424,045.77	424,045.77	424,045.77		0.00
05/16/2013	424,045.77	427,963.82	424,045.77	427,963.82		0.00
05/17/2013	427,963.82	400,607.05	427,963.82	400,607.05		0.00
05/18/2013	400,607.05	0.00	0.00	400,607.05		0.00
05/19/2013	400,607.05	0.00	0.00	400,607.05		0.00
05/20/2013	400,607.05	400,607.05	400,607.05	400,607.05		0.00
05/21/2013	400,607.05	429,547.16	400,607.05	429,547.16		0.00
05/22/2013	429,547.16	430,822.46	429,547.16	430,822.46		0.00
05/23/2013	430,822.46	430,822.46	430,822.46	430,822.46		0.00
05/24/2013	430,822.46	430,822.46	430,822.46	430,822.46		0.00
05/25/2013	430,822.46	0.00	0.00	430,822.46		0.00
05/26/2013	430,822.46	0.00	0.00	430,822.46		0.00
05/27/2013	430,822.46	0.00	0.00	430,822.46		0.00
05/28/2013	430,822.46	430,822.46	430,822.46	430,822.46		0.00
05/29/2013	430,822.46	430,822.46	430,822.46	430,822.46		0.00
05/30/2013	430,822.46	430,822.46	430,822.46	430,822.46		0.00
05/31/2013	430,822.46	430,822.46	430,822.46	430,822.46	747.23	0.00
Totals	423,363.18	9,338,303.18	9,330,843.90	430,822.46	747.23	0.00

Account Summary

Ending Balance:	430,822.46	**Minimum Balance:**	430,822.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	430,822.46	**Charge Rate:**	2.0775
Interest Earned:	747.23	**Average Balance:**	423,489.28	**Earnings Rate:**	2.08

Adjusted Interest: 747.23

Balance Including Interest: 431,569.69

NORTHEASTERN OKLAHOMA A&M Detail Report

5/1/2013 - 5/31/2013

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	3,280,461.31	3,249,870.66	3,280,461.31	3,249,870.66		0.00
05/02/2013	3,249,870.66	3,255,262.08	3,249,870.66	3,255,262.08		0.00
05/03/2013	3,255,262.08	3,244,236.22	3,255,262.08	3,244,236.22		0.00
05/04/2013	3,244,236.22	0.00	0.00	3,244,236.22		0.00
05/05/2013	3,244,236.22	0.00	0.00	3,244,236.22		0.00
05/06/2013	3,244,236.22	3,238,768.69	3,244,236.22	3,238,768.69		0.00
05/07/2013	3,238,768.69	3,219,461.44	3,238,768.69	3,219,461.44		0.00
05/08/2013	3,219,461.44	3,204,606.85	3,219,461.44	3,204,606.85		0.00
05/09/2013	3,204,606.85	3,196,858.52	3,204,606.85	3,196,858.52		0.00
05/10/2013	3,196,858.52	3,088,902.57	3,196,858.52	3,088,902.57		0.00
05/11/2013	3,088,902.57	0.00	0.00	3,088,902.57		0.00
05/12/2013	3,088,902.57	0.00	0.00	3,088,902.57		0.00
05/13/2013	3,088,902.57	3,092,529.75	3,088,902.57	3,092,529.75		0.00
05/14/2013	3,092,529.75	3,029,146.94	3,092,529.75	3,029,146.94		0.00
05/15/2013	3,029,146.94	3,029,101.38	3,029,146.94	3,029,101.38		0.00
05/16/2013	3,029,101.38	3,029,101.38	3,029,101.38	3,029,101.38		0.00
05/17/2013	3,029,101.38	3,029,101.38	3,029,101.38	3,029,101.38		0.00
05/18/2013	3,029,101.38	0.00	0.00	3,029,101.38		0.00
05/19/2013	3,029,101.38	0.00	0.00	3,029,101.38		0.00
05/20/2013	3,029,101.38	2,995,586.86	3,029,101.38	2,995,586.86		0.00
05/21/2013	2,995,586.86	2,992,015.48	2,995,586.86	2,992,015.48		0.00
05/22/2013	2,992,015.48	3,062,152.82	2,992,015.48	3,062,152.82		0.00
05/23/2013	3,062,152.82	2,962,439.28	3,062,152.82	2,962,439.28		0.00
05/24/2013	2,962,439.28	2,900,487.82	2,962,439.28	2,900,487.82		0.00
05/25/2013	2,900,487.82	0.00	0.00	2,900,487.82		0.00
05/26/2013	2,900,487.82	0.00	0.00	2,900,487.82		0.00
05/27/2013	2,900,487.82	0.00	0.00	2,900,487.82		0.00
05/28/2013	2,900,487.82	2,842,610.86	2,900,487.82	2,842,610.86		0.00
05/29/2013	2,842,610.86	2,834,150.15	2,842,610.86	2,834,150.15		0.00
05/30/2013	2,834,150.15	2,786,291.48	2,834,150.15	2,786,291.48		0.00
05/31/2013	2,786,291.48	2,786,291.48	2,786,291.48	2,786,291.48	5,378.44	0.00
Totals	3,280,461.31	67,068,974.09	67,563,143.92	2,786,291.48	5,378.44	0.00

Account Summary

Ending Balance:	2,786,291.48	**Minimum Balance:**	2,786,291.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,786,291.48	**Charge Rate:**	2.0775
Interest Earned:	5,378.44	**Average Balance:**	3,048,223.16	**Earnings Rate:**	2.08
Adjusted Interest:	5,378.44				
Balance Including Interest:	2,791,669.92				

Student Educational Assistance Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
05/01/2013	19,082,114.20	19,082,405.04	19,082,114.20	19,082,405.04		0.00
05/02/2013	19,082,405.04	19,112,533.67	19,082,405.04	19,112,533.67		0.00
05/03/2013	19,112,533.67	19,127,689.33	19,112,533.67	19,127,689.33		0.00
05/04/2013	19,127,689.33	0.00	0.00	19,127,689.33		0.00
05/05/2013	19,127,689.33	0.00	0.00	19,127,689.33		0.00
05/06/2013	19,127,689.33	19,127,689.33	19,127,689.33	19,127,689.33		0.00
05/07/2013	19,127,689.33	19,127,689.33	19,127,689.33	19,127,689.33		0.00
05/08/2013	19,127,689.33	19,115,790.98	19,127,689.33	19,115,790.98		0.00
05/09/2013	19,115,790.98	18,947,284.84	19,115,790.98	18,947,284.84		0.00
05/10/2013	18,947,284.84	18,833,937.36	18,947,284.84	18,833,937.36		0.00
05/11/2013	18,833,937.36	0.00	0.00	18,833,937.36		0.00
05/12/2013	18,833,937.36	0.00	0.00	18,833,937.36		0.00
05/13/2013	18,833,937.36	18,833,937.36	18,833,937.36	18,833,937.36		0.00
05/14/2013	18,833,937.36	18,833,937.36	18,833,937.36	18,833,937.36		0.00
05/15/2013	18,833,937.36	18,833,937.36	18,833,937.36	18,833,937.36		0.00
05/16/2013	18,833,937.36	18,829,021.27	18,833,937.36	18,829,021.27		0.00
05/17/2013	18,829,021.27	18,829,009.96	18,829,021.27	18,829,009.96		0.00
05/18/2013	18,829,009.96	0.00	0.00	18,829,009.96		0.00
05/19/2013	18,829,009.96	0.00	0.00	18,829,009.96		0.00
05/20/2013	18,829,009.96	18,829,009.96	18,829,009.96	18,829,009.96		0.00
05/21/2013	18,829,009.96	20,561,311.07	18,829,009.96	20,561,311.07		0.00
05/22/2013	20,561,311.07	20,561,311.07	20,561,311.07	20,561,311.07		0.00
05/23/2013	20,561,311.07	20,304,314.66	20,561,311.07	20,304,314.66		0.00
05/24/2013	20,304,314.66	20,304,314.66	20,304,314.66	20,304,314.66		0.00
05/25/2013	20,304,314.66	0.00	0.00	20,304,314.66		0.00
05/26/2013	20,304,314.66	0.00	0.00	20,304,314.66		0.00
05/27/2013	20,304,314.66	0.00	0.00	20,304,314.66		0.00
05/28/2013	20,304,314.66	20,304,314.66	20,304,314.66	20,304,314.66		0.00
05/29/2013	20,304,314.66	20,304,314.66	20,304,314.66	20,304,314.66		0.00
05/30/2013	20,304,314.66	20,167,038.44	20,304,314.66	20,167,038.44		0.00
05/31/2013	20,167,038.44	20,495,574.44	20,167,038.44	20,495,574.44	34,319.19	0.00
Totals	19,082,114.20	428,466,366.81	427,052,906.57	20,495,574.44	34,319.19	0.00

Account Summary

Ending Balance:	20,495,574.44	**Minimum Balance:**	20,495,574.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,495,574.44	**Charge Rate:**	2.0775
Interest Earned:	34,319.19	**Average Balance:**	19,450,341.42	**Earnings Rate:**	2.08

Adjusted Interest: 34,319.19

Balance Including Interest: 20,529,893.63

Department of Veteran Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
05/01/2013	672,310.61	671,421.93	672,310.61	671,421.93		0.00
05/02/2013	671,421.93	712,867.02	671,421.93	712,867.02		0.00
05/03/2013	712,867.02	632,148.95	712,867.02	632,148.95		0.00
05/04/2013	632,148.95	0.00	0.00	632,148.95		0.00
05/05/2013	632,148.95	0.00	0.00	632,148.95		0.00
05/06/2013	632,148.95	630,992.73	632,148.95	630,992.73		0.00
05/07/2013	630,992.73	625,276.59	630,992.73	625,276.59		0.00
05/08/2013	625,276.59	615,373.59	625,276.59	615,373.59		0.00
05/09/2013	615,373.59	614,563.59	615,373.59	614,563.59		0.00
05/10/2013	614,563.59	612,792.11	614,563.59	612,792.11		0.00
05/11/2013	612,792.11	0.00	0.00	612,792.11		0.00
05/12/2013	612,792.11	0.00	0.00	612,792.11		0.00
05/13/2013	612,792.11	614,337.18	612,792.11	614,337.18		0.00
05/14/2013	614,337.18	614,327.14	614,337.18	614,327.14		0.00
05/15/2013	614,327.14	615,251.51	614,327.14	615,251.51		0.00
05/16/2013	615,251.51	619,159.71	615,251.51	619,159.71		0.00
05/17/2013	619,159.71	618,347.63	619,159.71	618,347.63		0.00
05/18/2013	618,347.63	0.00	0.00	618,347.63		0.00
05/19/2013	618,347.63	0.00	0.00	618,347.63		0.00
05/20/2013	618,347.63	609,545.78	618,347.63	609,545.78		0.00
05/21/2013	609,545.78	608,882.28	609,545.78	608,882.28		0.00
05/22/2013	608,882.28	612,194.97	608,882.28	612,194.97		0.00
05/23/2013	612,194.97	612,472.74	612,194.97	612,472.74		0.00
05/24/2013	612,472.74	611,853.39	612,472.74	611,853.39		0.00
05/25/2013	611,853.39	0.00	0.00	611,853.39		0.00
05/26/2013	611,853.39	0.00	0.00	611,853.39		0.00
05/27/2013	611,853.39	0.00	0.00	611,853.39		0.00
05/28/2013	611,853.39	609,496.39	611,853.39	609,496.39		0.00
05/29/2013	609,496.39	610,354.87	609,496.39	610,354.87		0.00
05/30/2013	610,354.87	609,642.23	610,354.87	609,642.23		0.00
05/31/2013	609,642.23	611,825.23	609,642.23	611,825.23	1,095.97	0.00
Totals	672,310.61	13,693,127.56	13,753,612.94	611,825.23	1,095.97	0.00

Account Summary

Ending Balance:	611,825.23	**Minimum Balance:**	611,825.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	611,825.23	**Charge Rate:**	2.0775
Interest Earned:	1,095.97	**Average Balance:**	621,137.58	**Earnings Rate:**	2.08

Adjusted Interest: 1,095.97

Balance Including Interest: 612,921.20

Tulsa Community College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
05/01/2013	8,025,807.85	8,008,289.78	8,025,807.85	8,008,289.78		0.00
05/02/2013	8,008,289.78	8,021,373.29	8,008,289.78	8,021,373.29		0.00
05/03/2013	8,021,373.29	8,021,384.79	8,021,373.29	8,021,384.79		0.00
05/04/2013	8,021,384.79	0.00	0.00	8,021,384.79		0.00
05/05/2013	8,021,384.79	0.00	0.00	8,021,384.79		0.00
05/06/2013	8,021,384.79	7,929,620.05	8,021,384.79	7,929,620.05		0.00
05/07/2013	7,929,620.05	7,929,620.05	7,929,620.05	7,929,620.05		0.00
05/08/2013	7,929,620.05	7,887,160.66	7,929,620.05	7,887,160.66		0.00
05/09/2013	7,887,160.66	7,886,694.53	7,887,160.66	7,886,694.53		0.00
05/10/2013	7,886,694.53	7,886,768.36	7,886,694.53	7,886,768.36		0.00
05/11/2013	7,886,768.36	0.00	0.00	7,886,768.36		0.00
05/12/2013	7,886,768.36	0.00	0.00	7,886,768.36		0.00
05/13/2013	7,886,768.36	7,827,784.29	7,886,768.36	7,827,784.29		0.00
05/14/2013	7,827,784.29	7,828,577.97	7,827,784.29	7,828,577.97		0.00
05/15/2013	7,828,577.97	7,749,411.36	7,828,577.97	7,749,411.36		0.00
05/16/2013	7,749,411.36	7,749,411.36	7,749,411.36	7,749,411.36		0.00
05/17/2013	7,749,411.36	7,753,070.81	7,749,411.36	7,753,070.81		0.00
05/18/2013	7,753,070.81	0.00	0.00	7,753,070.81		0.00
05/19/2013	7,753,070.81	0.00	0.00	7,753,070.81		0.00
05/20/2013	7,753,070.81	7,511,704.97	7,753,070.81	7,511,704.97		0.00
05/21/2013	7,511,704.97	7,511,704.97	7,511,704.97	7,511,704.97		0.00
05/22/2013	7,511,704.97	7,375,110.12	7,511,704.97	7,375,110.12		0.00
05/23/2013	7,375,110.12	7,363,727.66	7,375,110.12	7,363,727.66		0.00
05/24/2013	7,363,727.66	7,363,727.66	7,363,727.66	7,363,727.66		0.00
05/25/2013	7,363,727.66	0.00	0.00	7,363,727.66		0.00
05/26/2013	7,363,727.66	0.00	0.00	7,363,727.66		0.00
05/27/2013	7,363,727.66	0.00	0.00	7,363,727.66		0.00
05/28/2013	7,363,727.66	7,365,509.30	7,363,727.66	7,365,509.30		0.00
05/29/2013	7,365,509.30	7,237,985.20	7,365,509.30	7,237,985.20		0.00
05/30/2013	7,237,985.20	7,237,985.20	7,237,985.20	7,237,985.20		0.00
05/31/2013	7,237,985.20	7,237,985.20	7,237,985.20	7,237,985.20	13,552.03	0.00
Totals	8,025,807.85	168,684,607.58	169,472,430.23	7,237,985.20	13,552.03	0.00

Account Summary

Ending Balance:	7,237,985.20	**Minimum Balance:**	7,237,985.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,237,985.20	**Charge Rate:**	2.0775
Interest Earned:	13,552.03	**Average Balance:**	7,680,588.34	**Earnings Rate:**	2.08

Adjusted Interest: 13,552.03

Balance Including Interest: 7,251,537.23

University of Oklahoma Health Science Center Deta

5/1/2013 - 5/31/2013

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	357,492,508.00	358,909,697.70	357,492,508.00	358,909,697.70		0.00
05/02/2013	358,909,697.70	358,875,286.82	358,909,697.70	358,875,286.82		0.00
05/03/2013	358,875,286.82	360,877,226.27	358,875,286.82	360,877,226.27		0.00
05/04/2013	360,877,226.27	0.00	0.00	360,877,226.27		0.00
05/05/2013	360,877,226.27	0.00	0.00	360,877,226.27		0.00
05/06/2013	360,877,226.27	360,382,086.93	360,877,226.27	360,382,086.93		0.00
05/07/2013	360,382,086.93	360,067,382.82	360,382,086.93	360,067,382.82		0.00
05/08/2013	360,067,382.82	359,466,505.39	360,067,382.82	359,466,505.39		0.00
05/09/2013	359,466,505.39	367,885,853.76	359,466,505.39	367,885,853.76		0.00
05/10/2013	367,885,853.76	366,669,533.93	367,885,853.76	366,669,533.93		0.00
05/11/2013	366,669,533.93	0.00	0.00	366,669,533.93		0.00
05/12/2013	366,669,533.93	0.00	0.00	366,669,533.93		0.00
05/13/2013	366,669,533.93	366,522,770.23	366,669,533.93	366,522,770.23		0.00
05/14/2013	366,522,770.23	364,674,043.45	366,522,770.23	364,674,043.45		0.00
05/15/2013	364,674,043.45	364,625,183.55	364,674,043.45	364,625,183.55		0.00
05/16/2013	364,625,183.55	370,868,563.16	364,625,183.55	370,868,563.16		0.00
05/17/2013	370,868,563.16	370,375,830.48	370,868,563.16	370,375,830.48		0.00
05/18/2013	370,375,830.48	0.00	0.00	370,375,830.48		0.00
05/19/2013	370,375,830.48	0.00	0.00	370,375,830.48		0.00
05/20/2013	370,375,830.48	367,726,491.20	370,375,830.48	367,726,491.20		0.00
05/21/2013	367,726,491.20	350,923,969.71	367,726,491.20	350,923,969.71		0.00
05/22/2013	350,923,969.71	352,723,654.71	350,923,969.71	352,723,654.71		0.00
05/23/2013	352,723,654.71	352,723,654.71	352,723,654.71	352,723,654.71		0.00
05/24/2013	352,723,654.71	351,812,682.47	352,723,654.71	351,812,682.47		0.00
05/25/2013	351,812,682.47	0.00	0.00	351,812,682.47		0.00
05/26/2013	351,812,682.47	0.00	0.00	351,812,682.47		0.00
05/27/2013	351,812,682.47	0.00	0.00	351,812,682.47		0.00
05/28/2013	351,812,682.47	349,204,405.12	351,812,682.47	349,204,405.12		0.00
05/29/2013	349,204,405.12	353,136,330.32	349,204,405.12	353,136,330.32		0.00
05/30/2013	353,136,330.32	352,985,242.71	353,136,330.32	352,985,242.71		0.00
05/31/2013	352,985,242.71	352,985,396.36	352,985,242.71	352,985,396.36	635,527.46	0.00
Totals	357,492,508.00	7,914,421,791.80	7,918,928,903.44	352,985,396.36	635,527.46	0.00

Account Summary

Ending Balance:	352,985,396.36	**Minimum Balance:**	352,985,396.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,985,396.36	**Charge Rate:**	2.0775
Interest Earned:	635,527.46	**Average Balance:**	360,184,032.92	**Earnings Rate:**	2.08

Adjusted Interest: 635,527.46

Balance Including Interest: 353,620,923.82

Dept of Rehab Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
05/01/2013	184,886.65	184,886.65	184,886.65	184,886.65		0.00
05/02/2013	184,886.65	181,272.90	184,886.65	181,272.90		0.00
05/03/2013	181,272.90	181,272.90	181,272.90	181,272.90		0.00
05/04/2013	181,272.90	0.00	0.00	181,272.90		0.00
05/05/2013	181,272.90	0.00	0.00	181,272.90		0.00
05/06/2013	181,272.90	180,830.95	181,272.90	180,830.95		0.00
05/07/2013	180,830.95	184,231.17	180,830.95	184,231.17		0.00
05/08/2013	184,231.17	184,031.17	184,231.17	184,031.17		0.00
05/09/2013	184,031.17	182,988.64	184,031.17	182,988.64		0.00
05/10/2013	182,988.64	182,879.07	182,988.64	182,879.07		0.00
05/11/2013	182,879.07	0.00	0.00	182,879.07		0.00
05/12/2013	182,879.07	0.00	0.00	182,879.07		0.00
05/13/2013	182,879.07	182,879.07	182,879.07	182,879.07		0.00
05/14/2013	182,879.07	182,723.08	182,879.07	182,723.08		0.00
05/15/2013	182,723.08	183,476.92	182,723.08	183,476.92		0.00
05/16/2013	183,476.92	182,505.42	183,476.92	182,505.42		0.00
05/17/2013	182,505.42	182,407.42	182,505.42	182,407.42		0.00
05/18/2013	182,407.42	0.00	0.00	182,407.42		0.00
05/19/2013	182,407.42	0.00	0.00	182,407.42		0.00
05/20/2013	182,407.42	182,407.42	182,407.42	182,407.42		0.00
05/21/2013	182,407.42	182,407.42	182,407.42	182,407.42		0.00
05/22/2013	182,407.42	182,146.51	182,407.42	182,146.51		0.00
05/23/2013	182,146.51	182,146.51	182,146.51	182,146.51		0.00
05/24/2013	182,146.51	180,201.88	182,146.51	180,201.88		0.00
05/25/2013	180,201.88	0.00	0.00	180,201.88		0.00
05/26/2013	180,201.88	0.00	0.00	180,201.88		0.00
05/27/2013	180,201.88	0.00	0.00	180,201.88		0.00
05/28/2013	180,201.88	180,201.88	180,201.88	180,201.88		0.00
05/29/2013	180,201.88	179,763.98	180,201.88	179,763.98		0.00
05/30/2013	179,763.98	179,616.48	179,763.98	179,616.48		0.00
05/31/2013	179,616.48	179,616.48	179,616.48	179,616.48	320.94	0.00
Totals	184,886.65	4,004,893.92	4,010,164.09	179,616.48	320.94	0.00

Account Summary

Ending Balance:	179,616.48	**Minimum Balance:**	179,616.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	179,616.48	**Charge Rate:**	2.0775
Interest Earned:	320.94	**Average Balance:**	181,890.91	**Earnings Rate:**	2.08

Adjusted Interest: 320.94

Balance Including Interest: 179,937.42

University of Central Oklahoma Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
05/01/2013	20,931,492.27	20,470,674.81	20,931,492.27	20,470,674.81		0.00
05/02/2013	20,470,674.81	18,875,729.44	20,470,674.81	18,875,729.44		0.00
05/03/2013	18,875,729.44	18,767,806.66	18,875,729.44	18,767,806.66		0.00
05/04/2013	18,767,806.66	0.00	0.00	18,767,806.66		0.00
05/05/2013	18,767,806.66	0.00	0.00	18,767,806.66		0.00
05/06/2013	18,767,806.66	18,604,078.09	18,767,806.66	18,604,078.09		0.00
05/07/2013	18,604,078.09	18,338,834.20	18,604,078.09	18,338,834.20		0.00
05/08/2013	18,338,834.20	18,338,834.20	18,338,834.20	18,338,834.20		0.00
05/09/2013	18,338,834.20	20,483,354.32	18,338,834.20	20,483,354.32		0.00
05/10/2013	20,483,354.32	18,750,405.42	20,483,354.32	18,750,405.42		0.00
05/11/2013	18,750,405.42	0.00	0.00	18,750,405.42		0.00
05/12/2013	18,750,405.42	0.00	0.00	18,750,405.42		0.00
05/13/2013	18,750,405.42	18,647,561.53	18,750,405.42	18,647,561.53		0.00
05/14/2013	18,647,561.53	18,581,028.15	18,647,561.53	18,581,028.15		0.00
05/15/2013	18,581,028.15	18,560,923.44	18,581,028.15	18,560,923.44		0.00
05/16/2013	18,560,923.44	18,515,980.48	18,560,923.44	18,515,980.48		0.00
05/17/2013	18,515,980.48	18,470,504.08	18,515,980.48	18,470,504.08		0.00
05/18/2013	18,470,504.08	0.00	0.00	18,470,504.08		0.00
05/19/2013	18,470,504.08	0.00	0.00	18,470,504.08		0.00
05/20/2013	18,470,504.08	21,319,077.62	18,470,504.08	21,319,077.62		0.00
05/21/2013	21,319,077.62	21,311,971.72	21,319,077.62	21,311,971.72		0.00
05/22/2013	21,311,971.72	21,194,271.54	21,311,971.72	21,194,271.54		0.00
05/23/2013	21,194,271.54	21,132,494.17	21,194,271.54	21,132,494.17		0.00
05/24/2013	21,132,494.17	20,730,416.39	21,132,494.17	20,730,416.39		0.00
05/25/2013	20,730,416.39	0.00	0.00	20,730,416.39		0.00
05/26/2013	20,730,416.39	0.00	0.00	20,730,416.39		0.00
05/27/2013	20,730,416.39	0.00	0.00	20,730,416.39		0.00
05/28/2013	20,730,416.39	20,668,686.95	20,730,416.39	20,668,686.95		0.00
05/29/2013	20,668,686.95	20,578,911.94	20,668,686.95	20,578,911.94		0.00
05/30/2013	20,578,911.94	20,577,149.07	20,578,911.94	20,577,149.07		0.00
05/31/2013	20,577,149.07	20,577,149.07	20,577,149.07	20,577,149.07	34,586.93	0.00
Totals	20,931,492.27	433,495,843.29	433,850,186.49	20,577,149.07	34,586.93	0.00

Account Summary

Ending Balance:	20,577,149.07	**Minimum Balance:**	20,577,149.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,577,149.07	**Charge Rate:**	2.0775
Interest Earned:	34,586.93	**Average Balance:**	19,602,081.44	**Earnings Rate:**	2.08
Adjusted Interest:	34,586.93				
Balance Including Interest:	20,611,736.00				

Workers Comp Court Continuing Individual Self In

5/1/2013 - 5/31/2013

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
05/01/2013	482,318.26	482,318.26	482,318.26	482,318.26		0.00
05/02/2013	482,318.26	531,822.57	482,318.26	531,822.57		0.00
05/03/2013	531,822.57	529,081.68	531,822.57	529,081.68		0.00
05/04/2013	529,081.68	0.00	0.00	529,081.68		0.00
05/05/2013	529,081.68	0.00	0.00	529,081.68		0.00
05/06/2013	529,081.68	529,081.68	529,081.68	529,081.68		0.00
05/07/2013	529,081.68	531,623.80	529,081.68	531,623.80		0.00
05/08/2013	531,623.80	531,623.80	531,623.80	531,623.80		0.00
05/09/2013	531,623.80	479,998.95	531,623.80	479,998.95		0.00
05/10/2013	479,998.95	479,998.95	479,998.95	479,998.95		0.00
05/11/2013	479,998.95	0.00	0.00	479,998.95		0.00
05/12/2013	479,998.95	0.00	0.00	479,998.95		0.00
05/13/2013	479,998.95	479,998.95	479,998.95	479,998.95		0.00
05/14/2013	479,998.95	478,952.75	479,998.95	478,952.75		0.00
05/15/2013	478,952.75	477,987.15	478,952.75	477,987.15		0.00
05/16/2013	477,987.15	477,479.65	477,987.15	477,479.65		0.00
05/17/2013	477,479.65	477,479.65	477,479.65	477,479.65		0.00
05/18/2013	477,479.65	0.00	0.00	477,479.65		0.00
05/19/2013	477,479.65	0.00	0.00	477,479.65		0.00
05/20/2013	477,479.65	478,482.47	477,479.65	478,482.47		0.00
05/21/2013	478,482.47	480,275.47	478,482.47	480,275.47		0.00
05/22/2013	480,275.47	472,128.77	480,275.47	472,128.77		0.00
05/23/2013	472,128.77	474,796.02	472,128.77	474,796.02		0.00
05/24/2013	474,796.02	474,796.02	474,796.02	474,796.02		0.00
05/25/2013	474,796.02	0.00	0.00	474,796.02		0.00
05/26/2013	474,796.02	0.00	0.00	474,796.02		0.00
05/27/2013	474,796.02	0.00	0.00	474,796.02		0.00
05/28/2013	474,796.02	472,366.20	474,796.02	472,366.20		0.00
05/29/2013	472,366.20	470,260.20	472,366.20	470,260.20		0.00
05/30/2013	470,260.20	472,161.85	470,260.20	472,161.85		0.00
05/31/2013	472,161.85	472,161.85	472,161.85	472,161.85	862.44	0.00
Totals	482,318.26	10,754,876.69	10,765,033.10	472,161.85	862.44	0.00

Account Summary

Ending Balance:	472,161.85	**Minimum Balance:**	472,161.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	472,161.85	**Charge Rate:**	2.0775
Interest Earned:	862.44	**Average Balance:**	488,786.62	**Earnings Rate:**	2.08

Adjusted Interest: 862.44

Balance Including Interest: 473,024.29

Workers Comp Court Continuing Group Self Insur

5/1/2013 - 5/31/2013

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
05/01/2013	320,303.06	315,635.06	320,303.06	315,635.06		0.00
05/02/2013	315,635.06	325,838.27	315,635.06	325,838.27		0.00
05/03/2013	325,838.27	384,063.81	325,838.27	384,063.81		0.00
05/04/2013	384,063.81	0.00	0.00	384,063.81		0.00
05/05/2013	384,063.81	0.00	0.00	384,063.81		0.00
05/06/2013	384,063.81	314,769.16	384,063.81	314,769.16		0.00
05/07/2013	314,769.16	315,302.08	314,769.16	315,302.08		0.00
05/08/2013	315,302.08	316,520.08	315,302.08	316,520.08		0.00
05/09/2013	316,520.08	322,086.88	316,520.08	322,086.88		0.00
05/10/2013	322,086.88	320,090.29	322,086.88	320,090.29		0.00
05/11/2013	320,090.29	0.00	0.00	320,090.29		0.00
05/12/2013	320,090.29	0.00	0.00	320,090.29		0.00
05/13/2013	320,090.29	321,732.29	320,090.29	321,732.29		0.00
05/14/2013	321,732.29	317,747.19	321,732.29	317,747.19		0.00
05/15/2013	317,747.19	317,130.19	317,747.19	317,130.19		0.00
05/16/2013	317,130.19	318,700.09	317,130.19	318,700.09		0.00
05/17/2013	318,700.09	318,724.22	318,700.09	318,724.22		0.00
05/18/2013	318,724.22	0.00	0.00	318,724.22		0.00
05/19/2013	318,724.22	0.00	0.00	318,724.22		0.00
05/20/2013	318,724.22	318,388.78	318,724.22	318,388.78		0.00
05/21/2013	318,388.78	319,074.78	318,388.78	319,074.78		0.00
05/22/2013	319,074.78	317,644.57	319,074.78	317,644.57		0.00
05/23/2013	317,644.57	315,805.70	317,644.57	315,805.70		0.00
05/24/2013	315,805.70	315,805.70	315,805.70	315,805.70		0.00
05/25/2013	315,805.70	0.00	0.00	315,805.70		0.00
05/26/2013	315,805.70	0.00	0.00	315,805.70		0.00
05/27/2013	315,805.70	0.00	0.00	315,805.70		0.00
05/28/2013	315,805.70	314,889.20	315,805.70	314,889.20		0.00
05/29/2013	314,889.20	313,458.68	314,889.20	313,458.68		0.00
05/30/2013	313,458.68	314,542.22	313,458.68	314,542.22		0.00
05/31/2013	314,542.22	314,542.22	314,542.22	314,542.22	571.78	0.00
Totals	320,303.06	7,052,491.46	7,058,252.30	314,542.22	571.78	0.00

Account Summary

Ending Balance:	314,542.22	**Minimum Balance:**	314,542.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	314,542.22	**Charge Rate:**	2.0775
Interest Earned:	571.78	**Average Balance:**	324,053.72	**Earnings Rate:**	2.08

Adjusted Interest: 571.78

Balance Including Interest: 315,114.00

Workers Comp Court Continuing Supreme Court C

5/1/2013 - 5/31/2013

7704369 - Workers Comp Court Continuing Supreme Cou

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	49,362.03	49,362.03	49,362.03	49,362.03		0.00
05/02/2013	49,362.03	49,447.72	49,362.03	49,447.72		0.00
05/03/2013	49,447.72	50,535.72	49,447.72	50,535.72		0.00
05/04/2013	50,535.72	0.00	0.00	50,535.72		0.00
05/05/2013	50,535.72	0.00	0.00	50,535.72		0.00
05/06/2013	50,535.72	50,535.72	50,535.72	50,535.72		0.00
05/07/2013	50,535.72	50,535.72	50,535.72	50,535.72		0.00
05/08/2013	50,535.72	50,535.72	50,535.72	50,535.72		0.00
05/09/2013	50,535.72	50,674.20	50,535.72	50,674.20		0.00
05/10/2013	50,674.20	50,674.20	50,674.20	50,674.20		0.00
05/11/2013	50,674.20	0.00	0.00	50,674.20		0.00
05/12/2013	50,674.20	0.00	0.00	50,674.20		0.00
05/13/2013	50,674.20	50,674.20	50,674.20	50,674.20		0.00
05/14/2013	50,674.20	50,674.20	50,674.20	50,674.20		0.00
05/15/2013	50,674.20	50,762.20	50,674.20	50,762.20		0.00
05/16/2013	50,762.20	50,762.20	50,762.20	50,762.20		0.00
05/17/2013	50,762.20	50,762.20	50,762.20	50,762.20		0.00
05/18/2013	50,762.20	0.00	0.00	50,762.20		0.00
05/19/2013	50,762.20	0.00	0.00	50,762.20		0.00
05/20/2013	50,762.20	50,762.20	50,762.20	50,762.20		0.00
05/21/2013	50,762.20	50,762.20	50,762.20	50,762.20		0.00
05/22/2013	50,762.20	51,762.20	50,762.20	51,762.20		0.00
05/23/2013	51,762.20	51,762.20	51,762.20	51,762.20		0.00
05/24/2013	51,762.20	51,762.20	51,762.20	51,762.20		0.00
05/25/2013	51,762.20	0.00	0.00	51,762.20		0.00
05/26/2013	51,762.20	0.00	0.00	51,762.20		0.00
05/27/2013	51,762.20	0.00	0.00	51,762.20		0.00
05/28/2013	51,762.20	51,762.20	51,762.20	51,762.20		0.00
05/29/2013	51,762.20	51,762.20	51,762.20	51,762.20		0.00
05/30/2013	51,762.20	51,762.20	51,762.20	51,762.20		0.00
05/31/2013	51,762.20	51,762.20	51,762.20	51,762.20	89.87	0.00
Totals	49,362.03	1,119,795.83	1,117,395.66	51,762.20	89.87	0.00

Account Summary

Ending Balance:	51,762.20	**Minimum Balance:**	51,762.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,762.20	**Charge Rate:**	2.0775
Interest Earned:	89.87	**Average Balance:**	50,936.34	**Earnings Rate:**	2.08

Adjusted Interest: 89.87

Balance Including Interest: 51,852.07

Regents for Higher Educ Student Loan Guarantee D

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
05/01/2013	666,658.83	666,428.83	666,658.83	666,428.83		0.00
05/02/2013	666,428.83	657,701.38	666,428.83	657,701.38		0.00
05/03/2013	657,701.38	657,701.38	657,701.38	657,701.38		0.00
05/04/2013	657,701.38	0.00	0.00	657,701.38		0.00
05/05/2013	657,701.38	0.00	0.00	657,701.38		0.00
05/06/2013	657,701.38	656,965.11	657,701.38	656,965.11		0.00
05/07/2013	656,965.11	656,770.11	656,965.11	656,770.11		0.00
05/08/2013	656,770.11	661,989.44	656,770.11	661,989.44		0.00
05/09/2013	661,989.44	663,237.44	661,989.44	663,237.44		0.00
05/10/2013	663,237.44	653,801.96	663,237.44	653,801.96		0.00
05/11/2013	653,801.96	0.00	0.00	653,801.96		0.00
05/12/2013	653,801.96	0.00	0.00	653,801.96		0.00
05/13/2013	653,801.96	655,955.83	653,801.96	655,955.83		0.00
05/14/2013	655,955.83	653,487.30	655,955.83	653,487.30		0.00
05/15/2013	653,487.30	652,736.34	653,487.30	652,736.34		0.00
05/16/2013	652,736.34	655,731.34	652,736.34	655,731.34		0.00
05/17/2013	655,731.34	656,210.67	655,731.34	656,210.67		0.00
05/18/2013	656,210.67	0.00	0.00	656,210.67		0.00
05/19/2013	656,210.67	0.00	0.00	656,210.67		0.00
05/20/2013	656,210.67	656,210.67	656,210.67	656,210.67		0.00
05/21/2013	656,210.67	652,350.39	656,210.67	652,350.39		0.00
05/22/2013	652,350.39	652,350.39	652,350.39	652,350.39		0.00
05/23/2013	652,350.39	638,317.32	652,350.39	638,317.32		0.00
05/24/2013	638,317.32	638,317.32	638,317.32	638,317.32		0.00
05/25/2013	638,317.32	0.00	0.00	638,317.32		0.00
05/26/2013	638,317.32	0.00	0.00	638,317.32		0.00
05/27/2013	638,317.32	0.00	0.00	638,317.32		0.00
05/28/2013	638,317.32	637,830.32	638,317.32	637,830.32		0.00
05/29/2013	637,830.32	633,782.03	637,830.32	633,782.03		0.00
05/30/2013	633,782.03	634,055.91	633,782.03	634,055.91		0.00
05/31/2013	634,055.91	634,055.91	634,055.91	634,055.91	1,148.39	0.00
Totals	666,658.83	14,325,987.39	14,358,590.31	634,055.91	1,148.39	0.00

Account Summary

Ending Balance:	634,055.91	**Minimum Balance:**	634,055.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	634,055.91	**Charge Rate:**	2.0775
Interest Earned:	1,148.39	**Average Balance:**	650,850.56	**Earnings Rate:**	2.08

Adjusted Interest: 1,148.39

Balance Including Interest: 635,204.30

WORKERS COMPENSATION COURT Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
05/01/2013	1,560,742.25	1,560,742.25	1,560,742.25	1,560,742.25		0.00
05/02/2013	1,560,742.25	1,563,549.28	1,560,742.25	1,563,549.28		0.00
05/03/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/04/2013	1,563,549.28	0.00	0.00	1,563,549.28		0.00
05/05/2013	1,563,549.28	0.00	0.00	1,563,549.28		0.00
05/06/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/07/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/08/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/09/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/10/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/11/2013	1,563,549.28	0.00	0.00	1,563,549.28		0.00
05/12/2013	1,563,549.28	0.00	0.00	1,563,549.28		0.00
05/13/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/14/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/15/2013	1,563,549.28	1,563,549.28	1,563,549.28	1,563,549.28		0.00
05/16/2013	1,563,549.28	1,521,697.59	1,563,549.28	1,521,697.59		0.00
05/17/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59		0.00
05/18/2013	1,521,697.59	0.00	0.00	1,521,697.59		0.00
05/19/2013	1,521,697.59	0.00	0.00	1,521,697.59		0.00
05/20/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59		0.00
05/21/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59		0.00
05/22/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59		0.00
05/23/2013	1,521,697.59	1,521,599.19	1,521,697.59	1,521,599.19		0.00
05/24/2013	1,521,599.19	1,521,599.19	1,521,599.19	1,521,599.19		0.00
05/25/2013	1,521,599.19	0.00	0.00	1,521,599.19		0.00
05/26/2013	1,521,599.19	0.00	0.00	1,521,599.19		0.00
05/27/2013	1,521,599.19	0.00	0.00	1,521,599.19		0.00
05/28/2013	1,521,599.19	1,521,697.59	1,521,599.19	1,521,697.59		0.00
05/29/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59		0.00
05/30/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59		0.00
05/31/2013	1,521,697.59	1,521,697.59	1,521,697.59	1,521,697.59	2,720.51	0.00
Totals	1,560,742.25	33,934,711.74	33,973,756.40	1,521,697.59	2,720.51	0.00

Account Summary

Ending Balance:	1,521,697.59	**Minimum Balance:**	1,521,697.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,521,697.59	**Charge Rate:**	2.0775
Interest Earned:	2,720.51	**Average Balance:**	1,541,841.99	**Earnings Rate:**	2.08

Adjusted Interest: 2,720.51

Balance Including Interest: 1,524,418.10

Northwestern Oklahoma State University Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
05/01/2013	825,092.09	825,092.09	825,092.09	825,092.09		0.00
05/02/2013	825,092.09	826,859.30	825,092.09	826,859.30		0.00
05/03/2013	826,859.30	826,859.30	826,859.30	826,859.30		0.00
05/04/2013	826,859.30	0.00	0.00	826,859.30		0.00
05/05/2013	826,859.30	0.00	0.00	826,859.30		0.00
05/06/2013	826,859.30	1,232,548.30	826,859.30	1,232,548.30		0.00
05/07/2013	1,232,548.30	1,232,548.30	1,232,548.30	1,232,548.30		0.00
05/08/2013	1,232,548.30	1,175,907.21	1,232,548.30	1,175,907.21		0.00
05/09/2013	1,175,907.21	1,175,907.21	1,175,907.21	1,175,907.21		0.00
05/10/2013	1,175,907.21	1,130,466.30	1,175,907.21	1,130,466.30		0.00
05/11/2013	1,130,466.30	0.00	0.00	1,130,466.30		0.00
05/12/2013	1,130,466.30	0.00	0.00	1,130,466.30		0.00
05/13/2013	1,130,466.30	1,130,466.30	1,130,466.30	1,130,466.30		0.00
05/14/2013	1,130,466.30	1,130,466.30	1,130,466.30	1,130,466.30		0.00
05/15/2013	1,130,466.30	1,120,061.61	1,130,466.30	1,120,061.61		0.00
05/16/2013	1,120,061.61	1,120,061.61	1,120,061.61	1,120,061.61		0.00
05/17/2013	1,120,061.61	988,120.18	1,120,061.61	988,120.18		0.00
05/18/2013	988,120.18	0.00	0.00	988,120.18		0.00
05/19/2013	988,120.18	0.00	0.00	988,120.18		0.00
05/20/2013	988,120.18	984,996.57	988,120.18	984,996.57		0.00
05/21/2013	984,996.57	984,996.57	984,996.57	984,996.57		0.00
05/22/2013	984,996.57	955,154.25	984,996.57	955,154.25		0.00
05/23/2013	955,154.25	955,154.25	955,154.25	955,154.25		0.00
05/24/2013	955,154.25	955,154.25	955,154.25	955,154.25		0.00
05/25/2013	955,154.25	0.00	0.00	955,154.25		0.00
05/26/2013	955,154.25	0.00	0.00	955,154.25		0.00
05/27/2013	955,154.25	0.00	0.00	955,154.25		0.00
05/28/2013	955,154.25	955,154.25	955,154.25	955,154.25		0.00
05/29/2013	955,154.25	738,235.86	955,154.25	738,235.86		0.00
05/30/2013	738,235.86	738,235.86	738,235.86	738,235.86		0.00
05/31/2013	738,235.86	738,235.86	738,235.86	738,235.86	1,746.07	0.00
Totals	825,092.09	21,920,681.73	22,007,537.96	738,235.86	1,746.07	0.00

Account Summary

Ending Balance:	738,235.86	**Minimum Balance:**	738,235.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	738,235.86	**Charge Rate:**	2.0775
Interest Earned:	1,746.07	**Average Balance:**	989,581.81	**Earnings Rate:**	2.08

Adjusted Interest: 1,746.07

Balance Including Interest: 739,981.93

Department of Veteran Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
05/01/2013	351,220.10	351,220.10	351,220.10	351,220.10		0.00
05/02/2013	351,220.10	395,276.26	351,220.10	395,276.26		0.00
05/03/2013	395,276.26	394,207.90	395,276.26	394,207.90		0.00
05/04/2013	394,207.90	0.00	0.00	394,207.90		0.00
05/05/2013	394,207.90	0.00	0.00	394,207.90		0.00
05/06/2013	394,207.90	397,760.90	394,207.90	397,760.90		0.00
05/07/2013	397,760.90	341,498.45	397,760.90	341,498.45		0.00
05/08/2013	341,498.45	340,516.47	341,498.45	340,516.47		0.00
05/09/2013	340,516.47	341,909.55	340,516.47	341,909.55		0.00
05/10/2013	341,909.55	341,909.55	341,909.55	341,909.55		0.00
05/11/2013	341,909.55	0.00	0.00	341,909.55		0.00
05/12/2013	341,909.55	0.00	0.00	341,909.55		0.00
05/13/2013	341,909.55	343,355.61	341,909.55	343,355.61		0.00
05/14/2013	343,355.61	345,994.06	343,355.61	345,994.06		0.00
05/15/2013	345,994.06	346,340.31	345,994.06	346,340.31		0.00
05/16/2013	346,340.31	349,027.60	346,340.31	349,027.60		0.00
05/17/2013	349,027.60	343,961.48	349,027.60	343,961.48		0.00
05/18/2013	343,961.48	0.00	0.00	343,961.48		0.00
05/19/2013	343,961.48	0.00	0.00	343,961.48		0.00
05/20/2013	343,961.48	339,381.52	343,961.48	339,381.52		0.00
05/21/2013	339,381.52	339,833.43	339,381.52	339,833.43		0.00
05/22/2013	339,833.43	338,786.10	339,833.43	338,786.10		0.00
05/23/2013	338,786.10	342,071.10	338,786.10	342,071.10		0.00
05/24/2013	342,071.10	341,803.60	342,071.10	341,803.60		0.00
05/25/2013	341,803.60	0.00	0.00	341,803.60		0.00
05/26/2013	341,803.60	0.00	0.00	341,803.60		0.00
05/27/2013	341,803.60	0.00	0.00	341,803.60		0.00
05/28/2013	341,803.60	343,039.98	341,803.60	343,039.98		0.00
05/29/2013	343,039.98	341,444.24	343,039.98	341,444.24		0.00
05/30/2013	341,444.24	347,056.61	341,444.24	347,056.61		0.00
05/31/2013	347,056.61	347,268.69	347,056.61	347,268.69	620.36	0.00
Totals	351,220.10	7,713,663.51	7,717,614.92	347,268.69	620.36	0.00

Account Summary

Ending Balance:	347,268.69	**Minimum Balance:**	347,268.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	347,268.69	**Charge Rate:**	2.0775
Interest Earned:	620.36	**Average Balance:**	351,588.13	**Earnings Rate:**	2.08

Adjusted Interest: 620.36

Balance Including Interest: 347,889.05

Office of Juvenile Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
05/01/2013	1,253.00	1,253.00	1,253.00	1,253.00		0.00
05/02/2013	1,253.00	1,255.18	1,253.00	1,255.18		0.00
05/03/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/04/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/05/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/06/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/07/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/08/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/09/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/10/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/11/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/12/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/13/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/14/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/15/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/16/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/17/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/18/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/19/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/20/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/21/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/22/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/23/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/24/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/25/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/26/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/27/2013	1,255.18	0.00	0.00	1,255.18		0.00
05/28/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/29/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/30/2013	1,255.18	1,255.18	1,255.18	1,255.18		0.00
05/31/2013	1,255.18	1,255.18	1,255.18	1,255.18	2.21	0.00
Totals	1,253.00	27,611.78	27,609.60	1,255.18	2.21	0.00

Account Summary

Ending Balance:	1,255.18	**Minimum Balance:**	1,255.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,255.18	**Charge Rate:**	2.0775
Interest Earned:	2.21	**Average Balance:**	1,255.11	**Earnings Rate:**	2.08

Adjusted Interest: 2.21

Balance Including Interest: 1,257.39

Department of Veteran Affairs Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
05/01/2013	415,268.02	415,284.52	415,268.02	415,284.52		0.00
05/02/2013	415,284.52	472,908.73	415,284.52	472,908.73		0.00
05/03/2013	472,908.73	469,763.73	472,908.73	469,763.73		0.00
05/04/2013	469,763.73	0.00	0.00	469,763.73		0.00
05/05/2013	469,763.73	0.00	0.00	469,763.73		0.00
05/06/2013	469,763.73	389,698.13	469,763.73	389,698.13		0.00
05/07/2013	389,698.13	389,698.13	389,698.13	389,698.13		0.00
05/08/2013	389,698.13	389,190.13	389,698.13	389,190.13		0.00
05/09/2013	389,190.13	389,601.26	389,190.13	389,601.26		0.00
05/10/2013	389,601.26	388,707.67	389,601.26	388,707.67		0.00
05/11/2013	388,707.67	0.00	0.00	388,707.67		0.00
05/12/2013	388,707.67	0.00	0.00	388,707.67		0.00
05/13/2013	388,707.67	388,125.77	388,707.67	388,125.77		0.00
05/14/2013	388,125.77	404,230.41	388,125.77	404,230.41		0.00
05/15/2013	404,230.41	404,230.41	404,230.41	404,230.41		0.00
05/16/2013	404,230.41	406,933.91	404,230.41	406,933.91		0.00
05/17/2013	406,933.91	406,550.14	406,933.91	406,550.14		0.00
05/18/2013	406,550.14	0.00	0.00	406,550.14		0.00
05/19/2013	406,550.14	0.00	0.00	406,550.14		0.00
05/20/2013	406,550.14	405,955.14	406,550.14	405,955.14		0.00
05/21/2013	405,955.14	405,866.14	405,955.14	405,866.14		0.00
05/22/2013	405,866.14	405,866.14	405,866.14	405,866.14		0.00
05/23/2013	405,866.14	404,896.19	405,866.14	404,896.19		0.00
05/24/2013	404,896.19	406,378.41	404,896.19	406,378.41		0.00
05/25/2013	406,378.41	0.00	0.00	406,378.41		0.00
05/26/2013	406,378.41	0.00	0.00	406,378.41		0.00
05/27/2013	406,378.41	0.00	0.00	406,378.41		0.00
05/28/2013	406,378.41	406,092.83	406,378.41	406,092.83		0.00
05/29/2013	406,092.83	401,733.97	406,092.83	401,733.97		0.00
05/30/2013	401,733.97	400,825.05	401,733.97	400,825.05		0.00
05/31/2013	400,825.05	400,825.05	400,825.05	400,825.05	723.00	0.00
Totals	415,268.02	8,953,361.86	8,967,804.83	400,825.05	723.00	0.00

Account Summary

Ending Balance:	400,825.05	**Minimum Balance:**	400,825.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	400,825.05	**Charge Rate:**	2.0775
Interest Earned:	723.00	**Average Balance:**	409,759.36	**Earnings Rate:**	2.08

Adjusted Interest: 723.00

Balance Including Interest: 401,548.05

Endowment Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
05/01/2013	119,473,208.88	119,473,208.88	119,473,208.88	119,473,208.88		0.00
05/02/2013	119,473,208.88	118,613,699.59	119,473,208.88	118,613,699.59		0.00
05/03/2013	118,613,699.59	118,613,699.59	118,613,699.59	118,613,699.59		0.00
05/04/2013	118,613,699.59	0.00	0.00	118,613,699.59		0.00
05/05/2013	118,613,699.59	0.00	0.00	118,613,699.59		0.00
05/06/2013	118,613,699.59	118,613,699.59	118,613,699.59	118,613,699.59		0.00
05/07/2013	118,613,699.59	118,613,699.59	118,613,699.59	118,613,699.59		0.00
05/08/2013	118,613,699.59	118,613,699.59	118,613,699.59	118,613,699.59		0.00
05/09/2013	118,613,699.59	118,673,702.59	118,613,699.59	118,673,702.59		0.00
05/10/2013	118,673,702.59	118,673,702.59	118,673,702.59	118,673,702.59		0.00
05/11/2013	118,673,702.59	0.00	0.00	118,673,702.59		0.00
05/12/2013	118,673,702.59	0.00	0.00	118,673,702.59		0.00
05/13/2013	118,673,702.59	118,473,702.59	118,673,702.59	118,473,702.59		0.00
05/14/2013	118,473,702.59	118,473,702.59	118,473,702.59	118,473,702.59		0.00
05/15/2013	118,473,702.59	118,696,095.56	118,473,702.59	118,696,095.56		0.00
05/16/2013	118,696,095.56	118,696,095.56	118,696,095.56	118,696,095.56		0.00
05/17/2013	118,696,095.56	119,222,835.72	118,696,095.56	119,222,835.72		0.00
05/18/2013	119,222,835.72	0.00	0.00	119,222,835.72		0.00
05/19/2013	119,222,835.72	0.00	0.00	119,222,835.72		0.00
05/20/2013	119,222,835.72	119,222,835.72	119,222,835.72	119,222,835.72		0.00
05/21/2013	119,222,835.72	119,216,797.47	119,222,835.72	119,216,797.47		0.00
05/22/2013	119,216,797.47	119,216,797.47	119,216,797.47	119,216,797.47		0.00
05/23/2013	119,216,797.47	119,216,797.47	119,216,797.47	119,216,797.47		0.00
05/24/2013	119,216,797.47	119,644,652.66	119,216,797.47	119,644,652.66		0.00
05/25/2013	119,644,652.66	0.00	0.00	119,644,652.66		0.00
05/26/2013	119,644,652.66	0.00	0.00	119,644,652.66		0.00
05/27/2013	119,644,652.66	0.00	0.00	119,644,652.66		0.00
05/28/2013	119,644,652.66	118,684,308.89	119,644,652.66	118,684,308.89		0.00
05/29/2013	118,684,308.89	118,684,308.89	118,684,308.89	118,684,308.89		0.00
05/30/2013	118,684,308.89	118,684,308.89	118,684,308.89	118,684,308.89		0.00
05/31/2013	118,684,308.89	118,684,308.89	118,684,308.89	118,684,308.89	209,836.67	0.00
Totals	119,473,208.88	2,614,706,660.38	2,615,495,560.37	118,684,308.89	209,836.67	0.00

Account Summary

Ending Balance:	118,684,308.89	**Minimum Balance:**	118,684,308.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	118,684,308.89	**Charge Rate:**	2.0775
Interest Earned:	209,836.67	**Average Balance:**	118,924,551.42	**Earnings Rate:**	2.08

Adjusted Interest: 209,836.67

Balance Including Interest: 118,894,145.56

Department of Veterans Affairs Detail Report

5/1/2013 - 5/31/2013

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	454,584.60	454,584.60	454,584.60	454,584.60		0.00
05/02/2013	454,584.60	490,585.18	454,584.60	490,585.18		0.00
05/03/2013	490,585.18	452,361.18	490,585.18	452,361.18		0.00
05/04/2013	452,361.18	0.00	0.00	452,361.18		0.00
05/05/2013	452,361.18	0.00	0.00	452,361.18		0.00
05/06/2013	452,361.18	453,246.51	452,361.18	453,246.51		0.00
05/07/2013	453,246.51	449,082.51	453,246.51	449,082.51		0.00
05/08/2013	449,082.51	452,125.06	449,082.51	452,125.06		0.00
05/09/2013	452,125.06	451,830.31	452,125.06	451,830.31		0.00
05/10/2013	451,830.31	451,081.31	451,830.31	451,081.31		0.00
05/11/2013	451,081.31	0.00	0.00	451,081.31		0.00
05/12/2013	451,081.31	0.00	0.00	451,081.31		0.00
05/13/2013	451,081.31	451,223.09	451,081.31	451,223.09		0.00
05/14/2013	451,223.09	451,784.19	451,223.09	451,784.19		0.00
05/15/2013	451,784.19	450,644.61	451,784.19	450,644.61		0.00
05/16/2013	450,644.61	449,917.61	450,644.61	449,917.61		0.00
05/17/2013	449,917.61	449,895.61	449,917.61	449,895.61		0.00
05/18/2013	449,895.61	0.00	0.00	449,895.61		0.00
05/19/2013	449,895.61	0.00	0.00	449,895.61		0.00
05/20/2013	449,895.61	448,896.91	449,895.61	448,896.91		0.00
05/21/2013	448,896.91	449,260.36	448,896.91	449,260.36		0.00
05/22/2013	449,260.36	455,131.61	449,260.36	455,131.61		0.00
05/23/2013	455,131.61	456,669.61	455,131.61	456,669.61		0.00
05/24/2013	456,669.61	456,669.61	456,669.61	456,669.61		0.00
05/25/2013	456,669.61	0.00	0.00	456,669.61		0.00
05/26/2013	456,669.61	0.00	0.00	456,669.61		0.00
05/27/2013	456,669.61	0.00	0.00	456,669.61		0.00
05/28/2013	456,669.61	455,285.61	456,669.61	455,285.61		0.00
05/29/2013	455,285.61	454,420.85	455,285.61	454,420.85		0.00
05/30/2013	454,420.85	449,425.66	454,420.85	449,425.66		0.00
05/31/2013	449,425.66	450,181.44	449,425.66	450,181.44	800.32	0.00
Totals	454,584.60	9,984,303.43	9,988,706.59	450,181.44	800.32	0.00

Account Summary

Ending Balance:	450,181.44	**Minimum Balance:**	450,181.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	450,181.44	**Charge Rate:**	2.0775
Interest Earned:	800.32	**Average Balance:**	453,580.27	**Earnings Rate:**	2.08

Adjusted Interest: 800.32

Balance Including Interest: 450,981.76

Carl Albert State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
05/01/2013	3,529,999.84	3,528,502.95	3,529,999.84	3,528,502.95		0.00
05/02/2013	3,528,502.95	3,532,589.96	3,528,502.95	3,532,589.96		0.00
05/03/2013	3,532,589.96	3,533,864.52	3,532,589.96	3,533,864.52		0.00
05/04/2013	3,533,864.52	0.00	0.00	3,533,864.52		0.00
05/05/2013	3,533,864.52	0.00	0.00	3,533,864.52		0.00
05/06/2013	3,533,864.52	3,535,714.23	3,533,864.52	3,535,714.23		0.00
05/07/2013	3,535,714.23	3,522,834.66	3,535,714.23	3,522,834.66		0.00
05/08/2013	3,522,834.66	3,515,479.94	3,522,834.66	3,515,479.94		0.00
05/09/2013	3,515,479.94	3,545,661.50	3,515,479.94	3,545,661.50		0.00
05/10/2013	3,545,661.50	3,439,790.07	3,545,661.50	3,439,790.07		0.00
05/11/2013	3,439,790.07	0.00	0.00	3,439,790.07		0.00
05/12/2013	3,439,790.07	0.00	0.00	3,439,790.07		0.00
05/13/2013	3,439,790.07	3,302,711.38	3,439,790.07	3,302,711.38		0.00
05/14/2013	3,302,711.38	3,127,192.08	3,302,711.38	3,127,192.08		0.00
05/15/2013	3,127,192.08	3,122,994.21	3,127,192.08	3,122,994.21		0.00
05/16/2013	3,122,994.21	3,114,283.85	3,122,994.21	3,114,283.85		0.00
05/17/2013	3,114,283.85	3,148,394.79	3,114,283.85	3,148,394.79		0.00
05/18/2013	3,148,394.79	0.00	0.00	3,148,394.79		0.00
05/19/2013	3,148,394.79	0.00	0.00	3,148,394.79		0.00
05/20/2013	3,148,394.79	3,010,059.61	3,148,394.79	3,010,059.61		0.00
05/21/2013	3,010,059.61	3,004,063.77	3,010,059.61	3,004,063.77		0.00
05/22/2013	3,004,063.77	3,222,125.58	3,004,063.77	3,222,125.58		0.00
05/23/2013	3,222,125.58	3,219,733.00	3,222,125.58	3,219,733.00		0.00
05/24/2013	3,219,733.00	3,215,008.00	3,219,733.00	3,215,008.00		0.00
05/25/2013	3,215,008.00	0.00	0.00	3,215,008.00		0.00
05/26/2013	3,215,008.00	0.00	0.00	3,215,008.00		0.00
05/27/2013	3,215,008.00	0.00	0.00	3,215,008.00		0.00
05/28/2013	3,215,008.00	3,214,431.18	3,215,008.00	3,214,431.18		0.00
05/29/2013	3,214,431.18	3,217,801.24	3,214,431.18	3,217,801.24		0.00
05/30/2013	3,217,801.24	3,188,712.40	3,217,801.24	3,188,712.40		0.00
05/31/2013	3,188,712.40	3,192,544.46	3,188,712.40	3,192,544.46	5,825.17	0.00
Totals	3,529,999.84	72,454,493.38	72,791,948.76	3,192,544.46	5,825.17	0.00

Account Summary

Ending Balance:	3,192,544.46	**Minimum Balance:**	3,192,544.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,192,544.46	**Charge Rate:**	2.0775
Interest Earned:	5,825.17	**Average Balance:**	3,301,406.97	**Earnings Rate:**	2.08

Adjusted Interest: 5,825.17

Balance Including Interest: 3,198,369.63

Supplemental Retirement Payment Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
05/01/2013	9,376,926.48	9,376,926.48	9,376,926.48	9,376,926.48		0.00
05/02/2013	9,376,926.48	9,393,253.29	9,376,926.48	9,393,253.29		0.00
05/03/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/04/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/05/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/06/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/07/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/08/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/09/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/10/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/11/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/12/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/13/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/14/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/15/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/16/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/17/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/18/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/19/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/20/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/21/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/22/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/23/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/24/2013	9,393,253.29	9,393,253.29	9,393,253.29	9,393,253.29		0.00
05/25/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/26/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/27/2013	9,393,253.29	0.00	0.00	9,393,253.29		0.00
05/28/2013	9,393,253.29	9,389,028.29	9,393,253.29	9,389,028.29		0.00
05/29/2013	9,389,028.29	9,389,028.29	9,389,028.29	9,389,028.29		0.00
05/30/2013	9,389,028.29	9,389,028.29	9,389,028.29	9,389,028.29		0.00
05/31/2013	9,389,028.29	9,389,028.29	9,389,028.29	9,389,028.29	16,572.05	0.00
Totals	9,376,926.48	206,618,345.57	206,606,243.76	9,389,028.29	16,572.05	0.00

Account Summary

Ending Balance:	9,389,028.29	**Minimum Balance:**	9,389,028.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,389,028.29	**Charge Rate:**	2.0775
Interest Earned:	16,572.05	**Average Balance:**	9,392,181.46	**Earnings Rate:**	2.08

Adjusted Interest: 16,572.05

Balance Including Interest: 9,405,600.34

Academic Scholars Program Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
05/01/2013	1,028,959.90	1,028,959.90	1,028,959.90	1,028,959.90		0.00
05/02/2013	1,028,959.90	1,030,168.08	1,028,959.90	1,030,168.08		0.00
05/03/2013	1,030,168.08	1,030,168.08	1,030,168.08	1,030,168.08		0.00
05/04/2013	1,030,168.08	0.00	0.00	1,030,168.08		0.00
05/05/2013	1,030,168.08	0.00	0.00	1,030,168.08		0.00
05/06/2013	1,030,168.08	1,030,168.08	1,030,168.08	1,030,168.08		0.00
05/07/2013	1,030,168.08	1,028,768.08	1,030,168.08	1,028,768.08		0.00
05/08/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/09/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/10/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/11/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/12/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/13/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/14/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/15/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/16/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/17/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/18/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/19/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/20/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/21/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/22/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/23/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/24/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/25/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/26/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/27/2013	1,028,768.08	0.00	0.00	1,028,768.08		0.00
05/28/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/29/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/30/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08		0.00
05/31/2013	1,028,768.08	1,028,768.08	1,028,768.08	1,028,768.08	1,815.62	0.00
Totals	1,028,959.90	22,637,289.58	22,637,481.40	1,028,768.08	1,815.62	0.00

Account Summary

Ending Balance:	1,028,768.08	**Minimum Balance:**	1,028,768.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,028,768.08	**Charge Rate:**	2.0775
Interest Earned:	1,815.62	**Average Balance:**	1,029,000.07	**Earnings Rate:**	2.08

Adjusted Interest: 1,815.62

Balance Including Interest: 1,030,583.70

Historical Society Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
05/01/2013	1,107,603.48	1,107,603.48	1,107,603.48	1,107,603.48		0.00
05/02/2013	1,107,603.48	1,109,531.17	1,107,603.48	1,109,531.17		0.00
05/03/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/04/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/05/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/06/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/07/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/08/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/09/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/10/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/11/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/12/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/13/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/14/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/15/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/16/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/17/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/18/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/19/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/20/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/21/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/22/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/23/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/24/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/25/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/26/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/27/2013	1,109,531.17	0.00	0.00	1,109,531.17		0.00
05/28/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/29/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/30/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17		0.00
05/31/2013	1,109,531.17	1,109,531.17	1,109,531.17	1,109,531.17	1,957.60	0.00
Totals	1,107,603.48	24,407,758.05	24,405,830.36	1,109,531.17	1,957.60	0.00

Account Summary

Ending Balance:	1,109,531.17	**Minimum Balance:**	1,109,531.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,109,531.17	**Charge Rate:**	2.0775
Interest Earned:	1,957.60	**Average Balance:**	1,109,468.99	**Earnings Rate:**	2.08

Adjusted Interest: 1,957.60

Balance Including Interest: 1,111,488.77

Department of Mental Health and Substance Abuse

5/1/2013 - 5/31/2013

7710452 - Department of Mental Health and Substance A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	864,701.53	864,701.53	864,701.53	864,701.53		0.00
05/02/2013	864,701.53	866,200.39	864,701.53	866,200.39		0.00
05/03/2013	866,200.39	866,200.39	866,200.39	866,200.39		0.00
05/04/2013	866,200.39	0.00	0.00	866,200.39		0.00
05/05/2013	866,200.39	0.00	0.00	866,200.39		0.00
05/06/2013	866,200.39	866,182.02	866,200.39	866,182.02		0.00
05/07/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/08/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/09/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/10/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/11/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/12/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/13/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/14/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/15/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/16/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/17/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/18/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/19/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/20/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/21/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/22/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/23/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/24/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/25/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/26/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/27/2013	866,182.02	0.00	0.00	866,182.02		0.00
05/28/2013	866,182.02	866,182.02	866,182.02	866,182.02		0.00
05/29/2013	866,182.02	866,147.70	866,182.02	866,147.70		0.00
05/30/2013	866,147.70	866,147.70	866,147.70	866,147.70		0.00
05/31/2013	866,147.70	866,147.70	866,147.70	866,147.70	1,528.25	0.00
Totals	864,701.53	19,054,457.73	19,053,011.56	866,147.70	1,528.25	0.00

Account Summary

Ending Balance:	866,147.70	**Minimum Balance:**	866,147.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	866,147.70	**Charge Rate:**	2.0775
Interest Earned:	1,528.25	**Average Balance:**	866,133.31	**Earnings Rate:**	2.08

Adjusted Interest: 1,528.25

Balance Including Interest: 867,675.95

Scholarship Fund-FourScholarships Detail Report

5/1/2013 - 5/31/2013

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,436,817.82	1,436,817.82	1,436,817.82	1,436,817.82		0.00
05/02/2013	1,436,817.82	1,437,327.86	1,436,817.82	1,437,327.86		0.00
05/03/2013	1,437,327.86	1,435,244.53	1,437,327.86	1,435,244.53		0.00
05/04/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/05/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/06/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/07/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/08/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/09/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/10/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/11/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/12/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/13/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/14/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/15/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/16/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/17/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/18/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/19/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/20/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/21/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/22/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/23/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/24/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/25/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/26/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/27/2013	1,435,244.53	0.00	0.00	1,435,244.53		0.00
05/28/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/29/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/30/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53		0.00
05/31/2013	1,435,244.53	1,435,244.53	1,435,244.53	1,435,244.53	2,532.63	0.00
Totals	1,436,817.82	31,579,036.28	31,580,609.57	1,435,244.53	2,532.63	0.00

Account Summary

Ending Balance:	1,435,244.53	**Minimum Balance:**	1,435,244.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,435,244.53	**Charge Rate:**	2.0775
Interest Earned:	2,532.63	**Average Balance:**	1,435,362.49	**Earnings Rate:**	2.08

Adjusted Interest: 2,532.63

Balance Including Interest: 1,437,777.16

Corp Comm Mineral Owner's Escrow Account Deta

5/1/2013 - 5/31/2013

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	54,270,547.23	54,270,547.23	54,270,547.23	54,270,547.23		0.00
05/02/2013	54,270,547.23	54,270,547.23	54,270,547.23	54,270,547.23		0.00
05/03/2013	54,270,547.23	54,270,547.23	54,270,547.23	54,270,547.23		0.00
05/04/2013	54,270,547.23	0.00	0.00	54,270,547.23		0.00
05/05/2013	54,270,547.23	0.00	0.00	54,270,547.23		0.00
05/06/2013	54,270,547.23	54,270,547.23	54,270,547.23	54,270,547.23		0.00
05/07/2013	54,270,547.23	54,270,547.23	54,270,547.23	54,270,547.23		0.00
05/08/2013	54,270,547.23	54,270,547.23	54,270,547.23	54,270,547.23		0.00
05/09/2013	54,270,547.23	53,627,053.35	54,270,547.23	53,627,053.35		0.00
05/10/2013	53,627,053.35	53,627,053.35	53,627,053.35	53,627,053.35		0.00
05/11/2013	53,627,053.35	0.00	0.00	53,627,053.35		0.00
05/12/2013	53,627,053.35	0.00	0.00	53,627,053.35		0.00
05/13/2013	53,627,053.35	53,627,053.35	53,627,053.35	53,627,053.35		0.00
05/14/2013	53,627,053.35	53,626,993.52	53,627,053.35	53,626,993.52		0.00
05/15/2013	53,626,993.52	53,626,993.52	53,626,993.52	53,626,993.52		0.00
05/16/2013	53,626,993.52	53,626,993.52	53,626,993.52	53,626,993.52		0.00
05/17/2013	53,626,993.52	53,626,993.52	53,626,993.52	53,626,993.52		0.00
05/18/2013	53,626,993.52	0.00	0.00	53,626,993.52		0.00
05/19/2013	53,626,993.52	0.00	0.00	53,626,993.52		0.00
05/20/2013	53,626,993.52	53,626,993.52	53,626,993.52	53,626,993.52		0.00
05/21/2013	53,626,993.52	51,671,706.63	53,626,993.52	51,671,706.63		0.00
05/22/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63		0.00
05/23/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63		0.00
05/24/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63		0.00
05/25/2013	51,671,706.63	0.00	0.00	51,671,706.63		0.00
05/26/2013	51,671,706.63	0.00	0.00	51,671,706.63		0.00
05/27/2013	51,671,706.63	0.00	0.00	51,671,706.63		0.00
05/28/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63		0.00
05/29/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63		0.00
05/30/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63		0.00
05/31/2013	51,671,706.63	51,671,706.63	51,671,706.63	51,671,706.63	93,691.12	0.00
Totals	54,270,547.23	1,168,013,064.07	1,170,611,904.67	51,671,706.63	93,691.12	0.00

Account Summary

Ending Balance:	51,671,706.63	**Minimum Balance:**	51,671,706.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,671,706.63	**Charge Rate:**	2.0775
Interest Earned:	93,691.12	**Average Balance:**	53,099,270.07	**Earnings Rate:**	2.08

Adjusted Interest: 93,691.12

Balance Including Interest: 51,765,397.75

Langston University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
05/01/2013	5,034,641.03	4,942,500.02	5,034,641.03	4,942,500.02		0.00
05/02/2013	4,942,500.02	4,922,773.84	4,942,500.02	4,922,773.84		0.00
05/03/2013	4,922,773.84	4,862,286.51	4,922,773.84	4,862,286.51		0.00
05/04/2013	4,862,286.51	0.00	0.00	4,862,286.51		0.00
05/05/2013	4,862,286.51	0.00	0.00	4,862,286.51		0.00
05/06/2013	4,862,286.51	4,850,798.03	4,862,286.51	4,850,798.03		0.00
05/07/2013	4,850,798.03	4,833,483.60	4,850,798.03	4,833,483.60		0.00
05/08/2013	4,833,483.60	4,856,831.88	4,833,483.60	4,856,831.88		0.00
05/09/2013	4,856,831.88	4,823,315.48	4,856,831.88	4,823,315.48		0.00
05/10/2013	4,823,315.48	4,811,716.88	4,823,315.48	4,811,716.88		0.00
05/11/2013	4,811,716.88	0.00	0.00	4,811,716.88		0.00
05/12/2013	4,811,716.88	0.00	0.00	4,811,716.88		0.00
05/13/2013	4,811,716.88	4,810,441.88	4,811,716.88	4,810,441.88		0.00
05/14/2013	4,810,441.88	4,927,297.60	4,810,441.88	4,927,297.60		0.00
05/15/2013	4,927,297.60	4,857,439.60	4,927,297.60	4,857,439.60		0.00
05/16/2013	4,857,439.60	4,846,056.31	4,857,439.60	4,846,056.31		0.00
05/17/2013	4,846,056.31	4,764,643.48	4,846,056.31	4,764,643.48		0.00
05/18/2013	4,764,643.48	0.00	0.00	4,764,643.48		0.00
05/19/2013	4,764,643.48	0.00	0.00	4,764,643.48		0.00
05/20/2013	4,764,643.48	4,761,569.12	4,764,643.48	4,761,569.12		0.00
05/21/2013	4,761,569.12	4,846,026.91	4,761,569.12	4,846,026.91		0.00
05/22/2013	4,846,026.91	4,807,798.36	4,846,026.91	4,807,798.36		0.00
05/23/2013	4,807,798.36	4,705,148.55	4,807,798.36	4,705,148.55		0.00
05/24/2013	4,705,148.55	4,659,220.20	4,705,148.55	4,659,220.20		0.00
05/25/2013	4,659,220.20	0.00	0.00	4,659,220.20		0.00
05/26/2013	4,659,220.20	0.00	0.00	4,659,220.20		0.00
05/27/2013	4,659,220.20	0.00	0.00	4,659,220.20		0.00
05/28/2013	4,659,220.20	4,651,286.60	4,659,220.20	4,651,286.60		0.00
05/29/2013	4,651,286.60	4,643,618.55	4,651,286.60	4,643,618.55		0.00
05/30/2013	4,643,618.55	4,643,598.05	4,643,618.55	4,643,598.05		0.00
05/31/2013	4,643,598.05	4,643,598.05	4,643,598.05	4,643,598.05	8,442.41	0.00
Totals	5,034,641.03	105,471,449.50	105,862,492.48	4,643,598.05	8,442.41	0.00

Account Summary

Ending Balance:	4,643,598.05	**Minimum Balance:**	4,643,598.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,643,598.05	**Charge Rate:**	2.0775
Interest Earned:	8,442.41	**Average Balance:**	4,784,722.70	**Earnings Rate:**	2.08
Adjusted Interest:	8,442.41				
Balance Including Interest:	4,652,040.46				

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

5/1/2013 - 5/31/2013

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	18,200.14	18,200.14	18,200.14	18,200.14		0.00
05/02/2013	18,200.14	18,235.52	18,200.14	18,235.52		0.00
05/03/2013	18,235.52	18,235.52	18,235.52	18,235.52		0.00
05/04/2013	18,235.52	0.00	0.00	18,235.52		0.00
05/05/2013	18,235.52	0.00	0.00	18,235.52		0.00
05/06/2013	18,235.52	18,235.52	18,235.52	18,235.52		0.00
05/07/2013	18,235.52	18,235.52	18,235.52	18,235.52		0.00
05/08/2013	18,235.52	18,235.52	18,235.52	18,235.52		0.00
05/09/2013	18,235.52	18,235.52	18,235.52	18,235.52		0.00
05/10/2013	18,235.52	16,681.86	18,235.52	16,681.86		0.00
05/11/2013	16,681.86	0.00	0.00	16,681.86		0.00
05/12/2013	16,681.86	0.00	0.00	16,681.86		0.00
05/13/2013	16,681.86	16,681.86	16,681.86	16,681.86		0.00
05/14/2013	16,681.86	16,681.86	16,681.86	16,681.86		0.00
05/15/2013	16,681.86	13,990.47	16,681.86	13,990.47		0.00
05/16/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/17/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/18/2013	13,990.47	0.00	0.00	13,990.47		0.00
05/19/2013	13,990.47	0.00	0.00	13,990.47		0.00
05/20/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/21/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/22/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/23/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/24/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/25/2013	13,990.47	0.00	0.00	13,990.47		0.00
05/26/2013	13,990.47	0.00	0.00	13,990.47		0.00
05/27/2013	13,990.47	0.00	0.00	13,990.47		0.00
05/28/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/29/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/30/2013	13,990.47	13,990.47	13,990.47	13,990.47		0.00
05/31/2013	13,990.47	15,782.47	13,990.47	15,782.47	27.73	0.00
Totals	18,200.14	347,336.48	349,754.15	15,782.47	27.73	0.00

Account Summary

Ending Balance:	15,782.47	**Minimum Balance:**	15,782.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,782.47	**Charge Rate:**	2.0775
Interest Earned:	27.73	**Average Balance:**	15,713.66	**Earnings Rate:**	2.08

Adjusted Interest: 27.73

Balance Including Interest: 15,810.20

William Willis Scholarship Program Detail Report

5/1/2013 - 5/31/2013

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	965,345.25	965,345.25	965,345.25	965,345.25		0.00
05/02/2013	965,345.25	967,025.35	965,345.25	967,025.35		0.00
05/03/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/04/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/05/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/06/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/07/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/08/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/09/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/10/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/11/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/12/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/13/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/14/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/15/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/16/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/17/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/18/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/19/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/20/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/21/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/22/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/23/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/24/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/25/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/26/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/27/2013	967,025.35	0.00	0.00	967,025.35		0.00
05/28/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/29/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/30/2013	967,025.35	967,025.35	967,025.35	967,025.35		0.00
05/31/2013	967,025.35	967,025.35	967,025.35	967,025.35	1,706.17	0.00
Totals	965,345.25	21,272,877.60	21,271,197.50	967,025.35	1,706.17	0.00

Account Summary

Ending Balance:	967,025.35	**Minimum Balance:**	967,025.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	967,025.35	**Charge Rate:**	2.0775
Interest Earned:	1,706.17	**Average Balance:**	966,971.15	**Earnings Rate:**	2.08

Adjusted Interest: 1,706.17

Balance Including Interest: 968,731.52

Regents Development Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
05/01/2013	182,391.62	182,391.62	182,391.62	182,391.62		0.00
05/02/2013	182,391.62	182,709.06	182,391.62	182,709.06		0.00
05/03/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/04/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/05/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/06/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/07/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/08/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/09/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/10/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/11/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/12/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/13/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/14/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/15/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/16/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/17/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/18/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/19/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/20/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/21/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/22/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/23/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/24/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/25/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/26/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/27/2013	182,709.06	0.00	0.00	182,709.06		0.00
05/28/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/29/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/30/2013	182,709.06	182,709.06	182,709.06	182,709.06		0.00
05/31/2013	182,709.06	182,709.06	182,709.06	182,709.06	322.36	0.00
Totals	182,391.62	4,019,281.88	4,018,964.44	182,709.06	322.36	0.00

Account Summary

Ending Balance:	182,709.06	**Minimum Balance:**	182,709.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	182,709.06	**Charge Rate:**	2.0775
Interest Earned:	322.36	**Average Balance:**	182,698.82	**Earnings Rate:**	2.08

Adjusted Interest: 322.36

Balance Including Interest: 183,031.42

Master Teacher Program Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
05/01/2013	1,538,058.60	1,538,058.60	1,538,058.60	1,538,058.60		0.00
05/02/2013	1,538,058.60	1,540,735.45	1,538,058.60	1,540,735.45		0.00
05/03/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/04/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/05/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/06/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/07/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/08/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/09/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/10/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/11/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/12/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/13/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/14/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/15/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/16/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/17/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/18/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/19/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/20/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/21/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/22/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/23/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/24/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/25/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/26/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/27/2013	1,540,735.45	0.00	0.00	1,540,735.45		0.00
05/28/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/29/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/30/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45		0.00
05/31/2013	1,540,735.45	1,540,735.45	1,540,735.45	1,540,735.45	2,718.40	0.00
Totals	1,538,058.60	33,893,503.05	33,890,826.20	1,540,735.45	2,718.40	0.00

Account Summary

Ending Balance:	1,540,735.45	**Minimum Balance:**	1,540,735.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,540,735.45	**Charge Rate:**	2.0775
Interest Earned:	2,718.40	**Average Balance:**	1,540,649.10	**Earnings Rate:**	2.08

Adjusted Interest: 2,718.40

Balance Including Interest: 1,543,453.85

EPSCoR Federal Grant Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
05/01/2013	9,280,260.19	9,280,260.19	9,280,260.19	9,280,260.19		0.00
05/02/2013	9,280,260.19	9,296,414.46	9,280,260.19	9,296,414.46		0.00
05/03/2013	9,296,414.46	9,296,414.46	9,296,414.46	9,296,414.46		0.00
05/04/2013	9,296,414.46	0.00	0.00	9,296,414.46		0.00
05/05/2013	9,296,414.46	0.00	0.00	9,296,414.46		0.00
05/06/2013	9,296,414.46	9,088,011.69	9,296,414.46	9,088,011.69		0.00
05/07/2013	9,088,011.69	9,088,011.69	9,088,011.69	9,088,011.69		0.00
05/08/2013	9,088,011.69	9,088,011.69	9,088,011.69	9,088,011.69		0.00
05/09/2013	9,088,011.69	9,088,011.69	9,088,011.69	9,088,011.69		0.00
05/10/2013	9,088,011.69	9,088,011.69	9,088,011.69	9,088,011.69		0.00
05/11/2013	9,088,011.69	0.00	0.00	9,088,011.69		0.00
05/12/2013	9,088,011.69	0.00	0.00	9,088,011.69		0.00
05/13/2013	9,088,011.69	9,088,011.69	9,088,011.69	9,088,011.69		0.00
05/14/2013	9,088,011.69	9,171,344.69	9,088,011.69	9,171,344.69		0.00
05/15/2013	9,171,344.69	9,171,344.69	9,171,344.69	9,171,344.69		0.00
05/16/2013	9,171,344.69	9,171,344.69	9,171,344.69	9,171,344.69		0.00
05/17/2013	9,171,344.69	9,173,307.53	9,171,344.69	9,173,307.53		0.00
05/18/2013	9,173,307.53	0.00	0.00	9,173,307.53		0.00
05/19/2013	9,173,307.53	0.00	0.00	9,173,307.53		0.00
05/20/2013	9,173,307.53	9,173,535.45	9,173,307.53	9,173,535.45		0.00
05/21/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/22/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/23/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/24/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/25/2013	9,173,535.45	0.00	0.00	9,173,535.45		0.00
05/26/2013	9,173,535.45	0.00	0.00	9,173,535.45		0.00
05/27/2013	9,173,535.45	0.00	0.00	9,173,535.45		0.00
05/28/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/29/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/30/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45		0.00
05/31/2013	9,173,535.45	9,173,535.45	9,173,535.45	9,173,535.45	16,180.96	0.00
Totals	9,280,260.19	201,650,319.90	201,757,044.64	9,173,535.45	16,180.96	0.00

Account Summary

Ending Balance:	9,173,535.45	**Minimum Balance:**	9,173,535.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,173,535.45	**Charge Rate:**	2.0775
Interest Earned:	16,180.96	**Average Balance:**	9,170,528.83	**Earnings Rate:**	2.08

Adjusted Interest: 16,180.96

Balance Including Interest: 9,189,716.41

Research Matching Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
05/01/2013	4,157,816.04	4,157,816.04	4,157,816.04	4,157,816.04		0.00
05/02/2013	4,157,816.04	4,165,052.35	4,157,816.04	4,165,052.35		0.00
05/03/2013	4,165,052.35	4,165,052.35	4,165,052.35	4,165,052.35		0.00
05/04/2013	4,165,052.35	0.00	0.00	4,165,052.35		0.00
05/05/2013	4,165,052.35	0.00	0.00	4,165,052.35		0.00
05/06/2013	4,165,052.35	4,165,052.35	4,165,052.35	4,165,052.35		0.00
05/07/2013	4,165,052.35	4,165,052.35	4,165,052.35	4,165,052.35		0.00
05/08/2013	4,165,052.35	4,165,052.35	4,165,052.35	4,165,052.35		0.00
05/09/2013	4,165,052.35	4,165,052.35	4,165,052.35	4,165,052.35		0.00
05/10/2013	4,165,052.35	4,139,176.25	4,165,052.35	4,139,176.25		0.00
05/11/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/12/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/13/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/14/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/15/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/16/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/17/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/18/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/19/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/20/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/21/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/22/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/23/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/24/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/25/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/26/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/27/2013	4,139,176.25	0.00	0.00	4,139,176.25		0.00
05/28/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/29/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/30/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25		0.00
05/31/2013	4,139,176.25	4,139,176.25	4,139,176.25	4,139,176.25	7,316.22	0.00
Totals	4,157,816.04	91,235,773.89	91,254,413.68	4,139,176.25	7,316.22	0.00

Account Summary

Ending Balance:	4,139,176.25	**Minimum Balance:**	4,139,176.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,139,176.25	**Charge Rate:**	2.0775
Interest Earned:	7,316.22	**Average Balance:**	4,146,455.24	**Earnings Rate:**	2.08

Adjusted Interest: 7,316.22

Balance Including Interest: 4,146,492.47

Kellogg Foundation Matching Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
05/01/2013	10,529,753.13	10,606,008.13	10,529,753.13	10,606,008.13		0.00
05/02/2013	10,606,008.13	10,627,960.37	10,606,008.13	10,627,960.37		0.00
05/03/2013	10,627,960.37	10,294,241.78	10,627,960.37	10,294,241.78		0.00
05/04/2013	10,294,241.78	0.00	0.00	10,294,241.78		0.00
05/05/2013	10,294,241.78	0.00	0.00	10,294,241.78		0.00
05/06/2013	10,294,241.78	10,179,465.59	10,294,241.78	10,179,465.59		0.00
05/07/2013	10,179,465.59	10,592,867.36	10,179,465.59	10,592,867.36		0.00
05/08/2013	10,592,867.36	10,598,074.18	10,592,867.36	10,598,074.18		0.00
05/09/2013	10,598,074.18	10,598,074.18	10,598,074.18	10,598,074.18		0.00
05/10/2013	10,598,074.18	10,476,447.79	10,598,074.18	10,476,447.79		0.00
05/11/2013	10,476,447.79	0.00	0.00	10,476,447.79		0.00
05/12/2013	10,476,447.79	0.00	0.00	10,476,447.79		0.00
05/13/2013	10,476,447.79	11,045,086.37	10,476,447.79	11,045,086.37		0.00
05/14/2013	11,045,086.37	11,084,269.70	11,045,086.37	11,084,269.70		0.00
05/15/2013	11,084,269.70	11,084,269.70	11,084,269.70	11,084,269.70		0.00
05/16/2013	11,084,269.70	11,133,781.25	11,084,269.70	11,133,781.25		0.00
05/17/2013	11,133,781.25	11,043,547.47	11,133,781.25	11,043,547.47		0.00
05/18/2013	11,043,547.47	0.00	0.00	11,043,547.47		0.00
05/19/2013	11,043,547.47	0.00	0.00	11,043,547.47		0.00
05/20/2013	11,043,547.47	11,057,963.25	11,043,547.47	11,057,963.25		0.00
05/21/2013	11,057,963.25	11,075,753.28	11,057,963.25	11,075,753.28		0.00
05/22/2013	11,075,753.28	11,098,762.78	11,075,753.28	11,098,762.78		0.00
05/23/2013	11,098,762.78	11,010,141.47	11,098,762.78	11,010,141.47		0.00
05/24/2013	11,010,141.47	11,019,189.95	11,010,141.47	11,019,189.95		0.00
05/25/2013	11,019,189.95	0.00	0.00	11,019,189.95		0.00
05/26/2013	11,019,189.95	0.00	0.00	11,019,189.95		0.00
05/27/2013	11,019,189.95	0.00	0.00	11,019,189.95		0.00
05/28/2013	11,019,189.95	10,649,416.39	11,019,189.95	10,649,416.39		0.00
05/29/2013	10,649,416.39	10,679,933.39	10,649,416.39	10,679,933.39		0.00
05/30/2013	10,679,933.39	10,693,014.99	10,679,933.39	10,693,014.99		0.00
05/31/2013	10,693,014.99	10,959,924.19	10,693,014.99	10,959,924.19	19,027.30	0.00
Totals	10,529,753.13	237,608,193.56	237,178,022.50	10,959,924.19	19,027.30	0.00

Account Summary

Ending Balance:	10,959,924.19	**Minimum Balance:**	10,959,924.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,959,924.19	**Charge Rate:**	2.0775
Interest Earned:	19,027.30	**Average Balance:**	10,783,685.08	**Earnings Rate:**	2.08

Adjusted Interest: 19,027.30

Balance Including Interest: 10,978,951.49

Onenet Fund Detail Report

5/1/2013 - 5/31/2013

7719605 - Onenet Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	28,154.00	28,154.00	28,154.00	28,154.00		0.00
05/02/2013	28,154.00	28,202.97	28,154.00	28,202.97		0.00
05/03/2013	28,202.97	28,202.97	28,202.97	28,202.97		0.00
05/04/2013	28,202.97	0.00	0.00	28,202.97		0.00
05/05/2013	28,202.97	0.00	0.00	28,202.97		0.00
05/06/2013	28,202.97	28,202.97	28,202.97	28,202.97		0.00
05/07/2013	28,202.97	28,202.97	28,202.97	28,202.97		0.00
05/08/2013	28,202.97	28,202.97	28,202.97	28,202.97		0.00
05/09/2013	28,202.97	28,222.97	28,202.97	28,222.97		0.00
05/10/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/11/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/12/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/13/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/14/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/15/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/16/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/17/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/18/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/19/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/20/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/21/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/22/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/23/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/24/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/25/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/26/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/27/2013	28,222.97	0.00	0.00	28,222.97		0.00
05/28/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/29/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/30/2013	28,222.97	28,222.97	28,222.97	28,222.97		0.00
05/31/2013	28,222.97	28,222.97	28,222.97	28,222.97	49.79	0.00
Totals	28,154.00	620,736.37	620,667.40	28,222.97	49.79	0.00

Account Summary

Ending Balance:	28,222.97	**Minimum Balance:**	28,222.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,222.97	**Charge Rate:**	2.0775
Interest Earned:	49.79	**Average Balance:**	28,216.23	**Earnings Rate:**	2.08

Adjusted Interest: 49.79

Balance Including Interest: 28,272.76

Seminole State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
05/01/2013	325,438.35	279,582.33	325,438.35	279,582.33		0.00
05/02/2013	279,582.33	280,319.06	279,582.33	280,319.06		0.00
05/03/2013	280,319.06	271,640.84	280,319.06	271,640.84		0.00
05/04/2013	271,640.84	0.00	0.00	271,640.84		0.00
05/05/2013	271,640.84	0.00	0.00	271,640.84		0.00
05/06/2013	271,640.84	257,037.16	271,640.84	257,037.16		0.00
05/07/2013	257,037.16	249,047.10	257,037.16	249,047.10		0.00
05/08/2013	249,047.10	238,549.23	249,047.10	238,549.23		0.00
05/09/2013	238,549.23	238,022.88	238,549.23	238,022.88		0.00
05/10/2013	238,022.88	237,170.36	238,022.88	237,170.36		0.00
05/11/2013	237,170.36	0.00	0.00	237,170.36		0.00
05/12/2013	237,170.36	0.00	0.00	237,170.36		0.00
05/13/2013	237,170.36	226,989.21	237,170.36	226,989.21		0.00
05/14/2013	226,989.21	218,304.58	226,989.21	218,304.58		0.00
05/15/2013	218,304.58	209,544.44	218,304.58	209,544.44		0.00
05/16/2013	209,544.44	134,835.16	209,544.44	134,835.16		0.00
05/17/2013	134,835.16	110,029.28	134,835.16	110,029.28		0.00
05/18/2013	110,029.28	0.00	0.00	110,029.28		0.00
05/19/2013	110,029.28	0.00	0.00	110,029.28		0.00
05/20/2013	110,029.28	-64,006.00	110,029.28	(64,006.00)		0.00
05/21/2013	(64,006.00)	79,619.21	-64,006.00	79,619.21		0.00
05/22/2013	79,619.21	78,427.91	79,619.21	78,427.91		0.00
05/23/2013	78,427.91	65,073.99	78,427.91	65,073.99		0.00
05/24/2013	65,073.99	61,746.53	65,073.99	61,746.53		0.00
05/25/2013	61,746.53	0.00	0.00	61,746.53		0.00
05/26/2013	61,746.53	0.00	0.00	61,746.53		0.00
05/27/2013	61,746.53	0.00	0.00	61,746.53		0.00
05/28/2013	61,746.53	45,741.28	61,746.53	45,741.28		0.00
05/29/2013	45,741.28	27,634.75	45,741.28	27,634.75		0.00
05/30/2013	27,634.75	326,896.87	27,634.75	326,896.87		0.00
05/31/2013	326,896.87	331,192.22	326,896.87	331,192.22	303.16	0.00
Totals	325,438.35	3,903,398.39	3,897,644.52	331,192.22	303.16	0.00

Account Summary

Ending Balance:	331,192.22	**Minimum Balance:**	331,192.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	331,192.22	**Charge Rate:**	2.0775
Interest Earned:	303.16	**Average Balance:**	171,816.74	**Earnings Rate:**	2.08

Adjusted Interest: 303.16

Balance Including Interest: 331,495.38

Regents for Higher Educ Cameron University Detail

5/1/2013 - 5/31/2013

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,634,192.73	1,634,192.73	1,634,192.73	1,634,192.73		0.00
05/02/2013	1,634,192.73	1,588,790.18	1,634,192.73	1,588,790.18		0.00
05/03/2013	1,588,790.18	1,588,790.18	1,588,790.18	1,588,790.18		0.00
05/04/2013	1,588,790.18	0.00	0.00	1,588,790.18		0.00
05/05/2013	1,588,790.18	0.00	0.00	1,588,790.18		0.00
05/06/2013	1,588,790.18	1,518,910.60	1,588,790.18	1,518,910.60		0.00
05/07/2013	1,518,910.60	1,518,910.60	1,518,910.60	1,518,910.60		0.00
05/08/2013	1,518,910.60	1,518,910.60	1,518,910.60	1,518,910.60		0.00
05/09/2013	1,518,910.60	1,492,020.75	1,518,910.60	1,492,020.75		0.00
05/10/2013	1,492,020.75	1,430,311.84	1,492,020.75	1,430,311.84		0.00
05/11/2013	1,430,311.84	0.00	0.00	1,430,311.84		0.00
05/12/2013	1,430,311.84	0.00	0.00	1,430,311.84		0.00
05/13/2013	1,430,311.84	1,430,311.84	1,430,311.84	1,430,311.84		0.00
05/14/2013	1,430,311.84	1,750,296.31	1,430,311.84	1,750,296.31		0.00
05/15/2013	1,750,296.31	1,750,296.31	1,750,296.31	1,750,296.31		0.00
05/16/2013	1,750,296.31	1,685,285.65	1,750,296.31	1,685,285.65		0.00
05/17/2013	1,685,285.65	1,686,785.65	1,685,285.65	1,686,785.65		0.00
05/18/2013	1,686,785.65	0.00	0.00	1,686,785.65		0.00
05/19/2013	1,686,785.65	0.00	0.00	1,686,785.65		0.00
05/20/2013	1,686,785.65	1,402,254.33	1,686,785.65	1,402,254.33		0.00
05/21/2013	1,402,254.33	1,403,028.01	1,402,254.33	1,403,028.01		0.00
05/22/2013	1,403,028.01	1,403,028.01	1,403,028.01	1,403,028.01		0.00
05/23/2013	1,403,028.01	1,303,349.84	1,403,028.01	1,303,349.84		0.00
05/24/2013	1,303,349.84	1,246,315.92	1,303,349.84	1,246,315.92		0.00
05/25/2013	1,246,315.92	0.00	0.00	1,246,315.92		0.00
05/26/2013	1,246,315.92	0.00	0.00	1,246,315.92		0.00
05/27/2013	1,246,315.92	0.00	0.00	1,246,315.92		0.00
05/28/2013	1,246,315.92	1,247,035.92	1,246,315.92	1,247,035.92		0.00
05/29/2013	1,247,035.92	1,209,172.05	1,247,035.92	1,209,172.05		0.00
05/30/2013	1,209,172.05	1,183,129.97	1,209,172.05	1,183,129.97		0.00
05/31/2013	1,183,129.97	1,183,129.97	1,183,129.97	1,183,129.97	2,579.80	0.00
Totals	1,634,192.73	32,174,257.26	32,625,320.02	1,183,129.97	2,579.80	0.00

Account Summary

Ending Balance:	1,183,129.97	**Minimum Balance:**	1,183,129.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,183,129.97	**Charge Rate:**	2.0775
Interest Earned:	2,579.80	**Average Balance:**	1,462,096.14	**Earnings Rate:**	2.08

Adjusted Interest: 2,579.80

Balance Including Interest: 1,185,709.77

Regents for Higher Education Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
05/01/2013	2,625,333.32	2,605,156.75	2,625,333.32	2,605,156.75		0.00
05/02/2013	2,605,156.75	2,614,647.56	2,605,156.75	2,614,647.56		0.00
05/03/2013	2,614,647.56	2,605,900.79	2,614,647.56	2,605,900.79		0.00
05/04/2013	2,605,900.79	0.00	0.00	2,605,900.79		0.00
05/05/2013	2,605,900.79	0.00	0.00	2,605,900.79		0.00
05/06/2013	2,605,900.79	2,521,721.74	2,605,900.79	2,521,721.74		0.00
05/07/2013	2,521,721.74	2,522,995.74	2,521,721.74	2,522,995.74		0.00
05/08/2013	2,522,995.74	2,058,394.75	2,522,995.74	2,058,394.75		0.00
05/09/2013	2,058,394.75	1,817,907.30	2,058,394.75	1,817,907.30		0.00
05/10/2013	1,817,907.30	1,791,613.26	1,817,907.30	1,791,613.26		0.00
05/11/2013	1,791,613.26	0.00	0.00	1,791,613.26		0.00
05/12/2013	1,791,613.26	0.00	0.00	1,791,613.26		0.00
05/13/2013	1,791,613.26	1,789,102.02	1,791,613.26	1,789,102.02		0.00
05/14/2013	1,789,102.02	1,789,280.69	1,789,102.02	1,789,280.69		0.00
05/15/2013	1,789,280.69	1,755,089.51	1,789,280.69	1,755,089.51		0.00
05/16/2013	1,755,089.51	1,763,841.59	1,755,089.51	1,763,841.59		0.00
05/17/2013	1,763,841.59	1,763,931.03	1,763,841.59	1,763,931.03		0.00
05/18/2013	1,763,931.03	0.00	0.00	1,763,931.03		0.00
05/19/2013	1,763,931.03	0.00	0.00	1,763,931.03		0.00
05/20/2013	1,763,931.03	1,751,018.71	1,763,931.03	1,751,018.71		0.00
05/21/2013	1,751,018.71	1,661,348.08	1,751,018.71	1,661,348.08		0.00
05/22/2013	1,661,348.08	1,537,861.07	1,661,348.08	1,537,861.07		0.00
05/23/2013	1,537,861.07	1,523,730.88	1,537,861.07	1,523,730.88		0.00
05/24/2013	1,523,730.88	1,532,724.12	1,523,730.88	1,532,724.12		0.00
05/25/2013	1,532,724.12	0.00	0.00	1,532,724.12		0.00
05/26/2013	1,532,724.12	0.00	0.00	1,532,724.12		0.00
05/27/2013	1,532,724.12	0.00	0.00	1,532,724.12		0.00
05/28/2013	1,532,724.12	1,532,724.12	1,532,724.12	1,532,724.12		0.00
05/29/2013	1,532,724.12	1,549,517.42	1,532,724.12	1,549,517.42		0.00
05/30/2013	1,549,517.42	1,551,561.02	1,549,517.42	1,551,561.02		0.00
05/31/2013	1,551,561.02	1,576,640.02	1,551,561.02	1,576,640.02	3,331.84	0.00
Totals	2,625,333.32	41,616,708.17	42,665,401.47	1,576,640.02	3,331.84	0.00

Account Summary

Ending Balance:	1,576,640.02	**Minimum Balance:**	1,576,640.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,576,640.02	**Charge Rate:**	2.0775
Interest Earned:	3,331.84	**Average Balance:**	1,888,315.18	**Earnings Rate:**	2.08

Adjusted Interest: 3,331.84

Balance Including Interest: 1,579,971.86

Dept of Human Services Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
05/01/2013	272,461.10	272,461.10	272,461.10	272,461.10		0.00
05/02/2013	272,461.10	272,949.17	272,461.10	272,949.17		0.00
05/03/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/04/2013	272,949.17	0.00	0.00	272,949.17		0.00
05/05/2013	272,949.17	0.00	0.00	272,949.17		0.00
05/06/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/07/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/08/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/09/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/10/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/11/2013	272,949.17	0.00	0.00	272,949.17		0.00
05/12/2013	272,949.17	0.00	0.00	272,949.17		0.00
05/13/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/14/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/15/2013	272,949.17	272,949.17	272,949.17	272,949.17		0.00
05/16/2013	272,949.17	268,518.33	272,949.17	268,518.33		0.00
05/17/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/18/2013	268,518.33	0.00	0.00	268,518.33		0.00
05/19/2013	268,518.33	0.00	0.00	268,518.33		0.00
05/20/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/21/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/22/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/23/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/24/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/25/2013	268,518.33	0.00	0.00	268,518.33		0.00
05/26/2013	268,518.33	0.00	0.00	268,518.33		0.00
05/27/2013	268,518.33	0.00	0.00	268,518.33		0.00
05/28/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/29/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/30/2013	268,518.33	268,518.33	268,518.33	268,518.33		0.00
05/31/2013	268,518.33	268,518.33	268,518.33	268,518.33	477.54	0.00
Totals	272,461.10	5,955,654.43	5,959,597.20	268,518.33	477.54	0.00

Account Summary

Ending Balance:	268,518.33	**Minimum Balance:**	268,518.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	268,518.33	**Charge Rate:**	2.0775
Interest Earned:	477.54	**Average Balance:**	270,646.54	**Earnings Rate:**	2.08

Adjusted Interest: 477.54

Balance Including Interest: 268,995.87

Oklahoma Guaranteed Student Detail Report

5/1/2013 - 5/31/2013

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
05/01/2013	8,592,510.47	8,839,190.78	8,592,510.47	8,839,190.78		0.00
05/02/2013	8,839,190.78	7,106,535.92	8,839,190.78	7,106,535.92		0.00
05/03/2013	7,106,535.92	7,181,077.03	7,106,535.92	7,181,077.03		0.00
05/04/2013	7,181,077.03	0.00	0.00	7,181,077.03		0.00
05/05/2013	7,181,077.03	0.00	0.00	7,181,077.03		0.00
05/06/2013	7,181,077.03	7,260,366.43	7,181,077.03	7,260,366.43		0.00
05/07/2013	7,260,366.43	7,486,670.79	7,260,366.43	7,486,670.79		0.00
05/08/2013	7,486,670.79	7,588,132.87	7,486,670.79	7,588,132.87		0.00
05/09/2013	7,588,132.87	5,983,593.48	7,588,132.87	5,983,593.48		0.00
05/10/2013	5,983,593.48	5,983,593.48	5,983,593.48	5,983,593.48		0.00
05/11/2013	5,983,593.48	0.00	0.00	5,983,593.48		0.00
05/12/2013	5,983,593.48	0.00	0.00	5,983,593.48		0.00
05/13/2013	5,983,593.48	13,913,093.44	5,983,593.48	13,913,093.44		0.00
05/14/2013	13,913,093.44	14,142,905.89	13,913,093.44	14,142,905.89		0.00
05/15/2013	14,142,905.89	14,182,194.72	14,142,905.89	14,182,194.72		0.00
05/16/2013	14,182,194.72	12,803,612.13	14,182,194.72	12,803,612.13		0.00
05/17/2013	12,803,612.13	14,261,251.62	12,803,612.13	14,261,251.62		0.00
05/18/2013	14,261,251.62	0.00	0.00	14,261,251.62		0.00
05/19/2013	14,261,251.62	0.00	0.00	14,261,251.62		0.00
05/20/2013	14,261,251.62	14,423,092.64	14,261,251.62	14,423,092.64		0.00
05/21/2013	14,423,092.64	14,486,619.82	14,423,092.64	14,486,619.82		0.00
05/22/2013	14,486,619.82	14,730,400.75	14,486,619.82	14,730,400.75		0.00
05/23/2013	14,730,400.75	12,989,822.17	14,730,400.75	12,989,822.17		0.00
05/24/2013	12,989,822.17	13,037,057.50	12,989,822.17	13,037,057.50		0.00
05/25/2013	13,037,057.50	0.00	0.00	13,037,057.50		0.00
05/26/2013	13,037,057.50	0.00	0.00	13,037,057.50		0.00
05/27/2013	13,037,057.50	0.00	0.00	13,037,057.50		0.00
05/28/2013	13,037,057.50	13,191,301.22	13,037,057.50	13,191,301.22		0.00
05/29/2013	13,191,301.22	13,419,062.16	13,191,301.22	13,419,062.16		0.00
05/30/2013	13,419,062.16	11,794,205.53	13,419,062.16	11,794,205.53		0.00
05/31/2013	11,794,205.53	11,955,517.28	11,794,205.53	11,955,517.28	19,393.17	0.00
Totals	8,592,510.47	246,759,297.65	243,396,290.84	11,955,517.28	19,393.17	0.00

Account Summary

Ending Balance:	11,955,517.28	**Minimum Balance:**	11,955,517.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,955,517.28	**Charge Rate:**	2.0775
Interest Earned:	19,393.17	**Average Balance:**	10,991,042.40	**Earnings Rate:**	2.08

Adjusted Interest: 19,393.17

Balance Including Interest: 11,974,910.45

Redlands Community College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
05/01/2013	189,473.01	174,261.54	189,473.01	174,261.54		0.00
05/02/2013	174,261.54	233,763.25	174,261.54	233,763.25		0.00
05/03/2013	233,763.25	319,095.58	233,763.25	319,095.58		0.00
05/04/2013	319,095.58	0.00	0.00	319,095.58		0.00
05/05/2013	319,095.58	0.00	0.00	319,095.58		0.00
05/06/2013	319,095.58	359,816.96	319,095.58	359,816.96		0.00
05/07/2013	359,816.96	358,302.16	359,816.96	358,302.16		0.00
05/08/2013	358,302.16	359,266.95	358,302.16	359,266.95		0.00
05/09/2013	359,266.95	411,593.51	359,266.95	411,593.51		0.00
05/10/2013	411,593.51	405,829.83	411,593.51	405,829.83		0.00
05/11/2013	405,829.83	0.00	0.00	405,829.83		0.00
05/12/2013	405,829.83	0.00	0.00	405,829.83		0.00
05/13/2013	405,829.83	383,759.39	405,829.83	383,759.39		0.00
05/14/2013	383,759.39	388,650.31	383,759.39	388,650.31		0.00
05/15/2013	388,650.31	376,482.63	388,650.31	376,482.63		0.00
05/16/2013	376,482.63	266,818.66	376,482.63	266,818.66		0.00
05/17/2013	266,818.66	297,498.19	266,818.66	297,498.19		0.00
05/18/2013	297,498.19	0.00	0.00	297,498.19		0.00
05/19/2013	297,498.19	0.00	0.00	297,498.19		0.00
05/20/2013	297,498.19	291,045.53	297,498.19	291,045.53		0.00
05/21/2013	291,045.53	276,613.44	291,045.53	276,613.44		0.00
05/22/2013	276,613.44	267,457.31	276,613.44	267,457.31		0.00
05/23/2013	267,457.31	292,679.79	267,457.31	292,679.79		0.00
05/24/2013	292,679.79	281,994.92	292,679.79	281,994.92		0.00
05/25/2013	281,994.92	0.00	0.00	281,994.92		0.00
05/26/2013	281,994.92	0.00	0.00	281,994.92		0.00
05/27/2013	281,994.92	0.00	0.00	281,994.92		0.00
05/28/2013	281,994.92	282,638.92	281,994.92	282,638.92		0.00
05/29/2013	282,638.92	261,417.85	282,638.92	261,417.85		0.00
05/30/2013	261,417.85	261,326.83	261,417.85	261,326.83		0.00
05/31/2013	261,326.83	318,618.73	261,326.83	318,618.73	555.50	0.00
Totals	189,473.01	6,868,932.28	6,739,786.56	318,618.73	555.50	0.00

Account Summary

Ending Balance:	318,618.73	**Minimum Balance:**	318,618.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,618.73	**Charge Rate:**	2.0775
Interest Earned:	555.50	**Average Balance:**	314,831.10	**Earnings Rate:**	2.08

Adjusted Interest: 555.50

Balance Including Interest: 319,174.23

Okla State Regents for Higher Education Detail Rep

5/1/2013 - 5/31/2013

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	40,274.84	40,274.84	40,274.84	40,274.84		0.00
05/02/2013	40,274.84	41,384.15	40,274.84	41,384.15		0.00
05/03/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/04/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/05/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/06/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/07/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/08/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/09/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/10/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/11/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/12/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/13/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/14/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/15/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/16/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/17/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/18/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/19/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/20/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/21/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/22/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/23/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/24/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/25/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/26/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/27/2013	41,384.15	0.00	0.00	41,384.15		0.00
05/28/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/29/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/30/2013	41,384.15	41,384.15	41,384.15	41,384.15		0.00
05/31/2013	41,384.15	41,384.15	41,384.15	41,384.15	72.96	0.00
Totals	40,274.84	909,341.99	908,232.68	41,384.15	72.96	0.00

Account Summary

Ending Balance:	41,384.15	**Minimum Balance:**	41,384.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,384.15	**Charge Rate:**	2.0775
Interest Earned:	72.96	**Average Balance:**	41,348.37	**Earnings Rate:**	2.08

Adjusted Interest: 72.96

Balance Including Interest: 41,457.11

Murray State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
05/01/2013	7,258,900.41	7,183,630.23	7,258,900.41	7,183,630.23		0.00
05/02/2013	7,183,630.23	7,199,092.49	7,183,630.23	7,199,092.49		0.00
05/03/2013	7,199,092.49	7,187,325.79	7,199,092.49	7,187,325.79		0.00
05/04/2013	7,187,325.79	0.00	0.00	7,187,325.79		0.00
05/05/2013	7,187,325.79	0.00	0.00	7,187,325.79		0.00
05/06/2013	7,187,325.79	7,158,791.05	7,187,325.79	7,158,791.05		0.00
05/07/2013	7,158,791.05	7,161,850.57	7,158,791.05	7,161,850.57		0.00
05/08/2013	7,161,850.57	7,160,450.57	7,161,850.57	7,160,450.57		0.00
05/09/2013	7,160,450.57	7,061,373.29	7,160,450.57	7,061,373.29		0.00
05/10/2013	7,061,373.29	7,054,258.48	7,061,373.29	7,054,258.48		0.00
05/11/2013	7,054,258.48	0.00	0.00	7,054,258.48		0.00
05/12/2013	7,054,258.48	0.00	0.00	7,054,258.48		0.00
05/13/2013	7,054,258.48	6,898,974.27	7,054,258.48	6,898,974.27		0.00
05/14/2013	6,898,974.27	8,093,275.10	6,898,974.27	8,093,275.10		0.00
05/15/2013	8,093,275.10	8,091,079.10	8,093,275.10	8,091,079.10		0.00
05/16/2013	8,091,079.10	8,083,289.29	8,091,079.10	8,083,289.29		0.00
05/17/2013	8,083,289.29	8,083,289.29	8,083,289.29	8,083,289.29		0.00
05/18/2013	8,083,289.29	0.00	0.00	8,083,289.29		0.00
05/19/2013	8,083,289.29	0.00	0.00	8,083,289.29		0.00
05/20/2013	8,083,289.29	8,091,976.98	8,083,289.29	8,091,976.98		0.00
05/21/2013	8,091,976.98	8,093,323.38	8,091,976.98	8,093,323.38		0.00
05/22/2013	8,093,323.38	8,093,323.38	8,093,323.38	8,093,323.38		0.00
05/23/2013	8,093,323.38	8,072,537.12	8,093,323.38	8,072,537.12		0.00
05/24/2013	8,072,537.12	8,072,537.12	8,072,537.12	8,072,537.12		0.00
05/25/2013	8,072,537.12	0.00	0.00	8,072,537.12		0.00
05/26/2013	8,072,537.12	0.00	0.00	8,072,537.12		0.00
05/27/2013	8,072,537.12	0.00	0.00	8,072,537.12		0.00
05/28/2013	8,072,537.12	8,103,909.10	8,072,537.12	8,103,909.10		0.00
05/29/2013	8,103,909.10	8,078,904.13	8,103,909.10	8,078,904.13		0.00
05/30/2013	8,078,904.13	8,078,904.13	8,078,904.13	8,078,904.13		0.00
05/31/2013	8,078,904.13	8,078,904.13	8,078,904.13	8,078,904.13	13,549.19	0.00
Totals	7,258,900.41	169,180,998.99	168,360,995.27	8,078,904.13	13,549.19	0.00

Account Summary

Ending Balance:	8,078,904.13	**Minimum Balance:**	8,078,904.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,078,904.13	**Charge Rate:**	2.0775
Interest Earned:	13,549.19	**Average Balance:**	7,678,979.27	**Earnings Rate:**	2.08

Adjusted Interest: 13,549.19

Balance Including Interest: 8,092,453.32

Oklahoma State Historical Society Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
05/01/2013	705,599.63	705,599.63	705,599.63	705,599.63		0.00
05/02/2013	705,599.63	706,828.90	705,599.63	706,828.90		0.00
05/03/2013	706,828.90	706,828.90	706,828.90	706,828.90		0.00
05/04/2013	706,828.90	0.00	0.00	706,828.90		0.00
05/05/2013	706,828.90	0.00	0.00	706,828.90		0.00
05/06/2013	706,828.90	706,828.90	706,828.90	706,828.90		0.00
05/07/2013	706,828.90	701,616.76	706,828.90	701,616.76		0.00
05/08/2013	701,616.76	701,616.76	701,616.76	701,616.76		0.00
05/09/2013	701,616.76	701,524.90	701,616.76	701,524.90		0.00
05/10/2013	701,524.90	686,990.05	701,524.90	686,990.05		0.00
05/11/2013	686,990.05	0.00	0.00	686,990.05		0.00
05/12/2013	686,990.05	0.00	0.00	686,990.05		0.00
05/13/2013	686,990.05	686,990.05	686,990.05	686,990.05		0.00
05/14/2013	686,990.05	686,490.05	686,990.05	686,490.05		0.00
05/15/2013	686,490.05	686,490.05	686,490.05	686,490.05		0.00
05/16/2013	686,490.05	686,490.05	686,490.05	686,490.05		0.00
05/17/2013	686,490.05	563,085.68	686,490.05	563,085.68		0.00
05/18/2013	563,085.68	0.00	0.00	563,085.68		0.00
05/19/2013	563,085.68	0.00	0.00	563,085.68		0.00
05/20/2013	563,085.68	563,085.68	563,085.68	563,085.68		0.00
05/21/2013	563,085.68	563,085.68	563,085.68	563,085.68		0.00
05/22/2013	563,085.68	563,085.68	563,085.68	563,085.68		0.00
05/23/2013	563,085.68	563,085.68	563,085.68	563,085.68		0.00
05/24/2013	563,085.68	563,085.68	563,085.68	563,085.68		0.00
05/25/2013	563,085.68	0.00	0.00	563,085.68		0.00
05/26/2013	563,085.68	0.00	0.00	563,085.68		0.00
05/27/2013	563,085.68	0.00	0.00	563,085.68		0.00
05/28/2013	563,085.68	553,230.37	563,085.68	553,230.37		0.00
05/29/2013	553,230.37	553,230.37	553,230.37	553,230.37		0.00
05/30/2013	553,230.37	552,046.52	553,230.37	552,046.52		0.00
05/31/2013	552,046.52	552,046.52	552,046.52	552,046.52	1,113.11	0.00
Totals	705,599.63	13,953,362.86	14,106,915.97	552,046.52	1,113.11	0.00

Account Summary

Ending Balance:	552,046.52	**Minimum Balance:**	552,046.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	552,046.52	**Charge Rate:**	2.0775
Interest Earned:	1,113.11	**Average Balance:**	630,852.55	**Earnings Rate:**	2.08
Adjusted Interest:	1,113.11				
Balance Including Interest:	553,159.63				

Rose State College Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
05/01/2013	8,121,620.81	8,131,658.99	8,121,620.81	8,131,658.99		0.00
05/02/2013	8,131,658.99	8,147,872.99	8,131,658.99	8,147,872.99		0.00
05/03/2013	8,147,872.99	8,108,388.28	8,147,872.99	8,108,388.28		0.00
05/04/2013	8,108,388.28	0.00	0.00	8,108,388.28		0.00
05/05/2013	8,108,388.28	0.00	0.00	8,108,388.28		0.00
05/06/2013	8,108,388.28	8,107,923.44	8,108,388.28	8,107,923.44		0.00
05/07/2013	8,107,923.44	8,098,068.23	8,107,923.44	8,098,068.23		0.00
05/08/2013	8,098,068.23	8,073,242.24	8,098,068.23	8,073,242.24		0.00
05/09/2013	8,073,242.24	8,250,888.98	8,073,242.24	8,250,888.98		0.00
05/10/2013	8,250,888.98	8,221,488.99	8,250,888.98	8,221,488.99		0.00
05/11/2013	8,221,488.99	0.00	0.00	8,221,488.99		0.00
05/12/2013	8,221,488.99	0.00	0.00	8,221,488.99		0.00
05/13/2013	8,221,488.99	8,221,653.34	8,221,488.99	8,221,653.34		0.00
05/14/2013	8,221,653.34	8,249,756.32	8,221,653.34	8,249,756.32		0.00
05/15/2013	8,249,756.32	8,243,836.45	8,249,756.32	8,243,836.45		0.00
05/16/2013	8,243,836.45	8,238,803.52	8,243,836.45	8,238,803.52		0.00
05/17/2013	8,238,803.52	8,209,300.54	8,238,803.52	8,209,300.54		0.00
05/18/2013	8,209,300.54	0.00	0.00	8,209,300.54		0.00
05/19/2013	8,209,300.54	0.00	0.00	8,209,300.54		0.00
05/20/2013	8,209,300.54	8,209,699.54	8,209,300.54	8,209,699.54		0.00
05/21/2013	8,209,699.54	8,185,820.77	8,209,699.54	8,185,820.77		0.00
05/22/2013	8,185,820.77	8,185,205.78	8,185,820.77	8,185,205.78		0.00
05/23/2013	8,185,205.78	8,152,505.01	8,185,205.78	8,152,505.01		0.00
05/24/2013	8,152,505.01	8,131,795.76	8,152,505.01	8,131,795.76		0.00
05/25/2013	8,131,795.76	0.00	0.00	8,131,795.76		0.00
05/26/2013	8,131,795.76	0.00	0.00	8,131,795.76		0.00
05/27/2013	8,131,795.76	0.00	0.00	8,131,795.76		0.00
05/28/2013	8,131,795.76	8,118,352.67	8,131,795.76	8,118,352.67		0.00
05/29/2013	8,118,352.67	8,132,383.82	8,118,352.67	8,132,383.82		0.00
05/30/2013	8,132,383.82	8,130,750.06	8,132,383.82	8,130,750.06		0.00
05/31/2013	8,130,750.06	8,130,750.06	8,130,750.06	8,130,750.06	14,408.96	0.00
Totals	8,121,620.81	179,680,145.78	179,671,016.53	8,130,750.06	14,408.96	0.00

Account Summary

Ending Balance:	8,130,750.06	**Minimum Balance:**	8,130,750.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,130,750.06	**Charge Rate:**	2.0775
Interest Earned:	14,408.96	**Average Balance:**	8,166,254.47	**Earnings Rate:**	2.08

Adjusted Interest: 14,408.96

Balance Including Interest: 8,145,159.02

Northeastern State University Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
05/01/2013	25,221,048.42	25,221,048.42	25,221,048.42	25,221,048.42		0.00
05/02/2013	25,221,048.42	25,242,327.17	25,221,048.42	25,242,327.17		0.00
05/03/2013	25,242,327.17	25,242,327.17	25,242,327.17	25,242,327.17		0.00
05/04/2013	25,242,327.17	0.00	0.00	25,242,327.17		0.00
05/05/2013	25,242,327.17	0.00	0.00	25,242,327.17		0.00
05/06/2013	25,242,327.17	25,124,254.49	25,242,327.17	25,124,254.49		0.00
05/07/2013	25,124,254.49	25,109,908.79	25,124,254.49	25,109,908.79		0.00
05/08/2013	25,109,908.79	25,072,032.62	25,109,908.79	25,072,032.62		0.00
05/09/2013	25,072,032.62	25,071,136.58	25,072,032.62	25,071,136.58		0.00
05/10/2013	25,071,136.58	25,071,136.58	25,071,136.58	25,071,136.58		0.00
05/11/2013	25,071,136.58	0.00	0.00	25,071,136.58		0.00
05/12/2013	25,071,136.58	0.00	0.00	25,071,136.58		0.00
05/13/2013	25,071,136.58	25,071,136.58	25,071,136.58	25,071,136.58		0.00
05/14/2013	25,071,136.58	24,538,634.58	25,071,136.58	24,538,634.58		0.00
05/15/2013	24,538,634.58	24,400,880.22	24,538,634.58	24,400,880.22		0.00
05/16/2013	24,400,880.22	24,400,111.67	24,400,880.22	24,400,111.67		0.00
05/17/2013	24,400,111.67	24,098,522.38	24,400,111.67	24,098,522.38		0.00
05/18/2013	24,098,522.38	0.00	0.00	24,098,522.38		0.00
05/19/2013	24,098,522.38	0.00	0.00	24,098,522.38		0.00
05/20/2013	24,098,522.38	24,099,032.38	24,098,522.38	24,099,032.38		0.00
05/21/2013	24,099,032.38	26,834,463.92	24,099,032.38	26,834,463.92		0.00
05/22/2013	26,834,463.92	26,485,582.75	26,834,463.92	26,485,582.75		0.00
05/23/2013	26,485,582.75	26,484,787.13	26,485,582.75	26,484,787.13		0.00
05/24/2013	26,484,787.13	26,185,039.83	26,484,787.13	26,185,039.83		0.00
05/25/2013	26,185,039.83	0.00	0.00	26,185,039.83		0.00
05/26/2013	26,185,039.83	0.00	0.00	26,185,039.83		0.00
05/27/2013	26,185,039.83	0.00	0.00	26,185,039.83		0.00
05/28/2013	26,185,039.83	26,185,539.83	26,185,039.83	26,185,539.83		0.00
05/29/2013	26,185,539.83	26,072,344.61	26,185,539.83	26,072,344.61		0.00
05/30/2013	26,072,344.61	25,816,739.23	26,072,344.61	25,816,739.23		0.00
05/31/2013	25,816,739.23	25,816,753.23	25,816,739.23	25,816,753.23	44,681.78	0.00
Totals	25,221,048.42	557,643,740.16	557,048,035.35	25,816,753.23	44,681.78	0.00

Account Summary

Ending Balance:	25,816,753.23	**Minimum Balance:**	25,816,753.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,816,753.23	**Charge Rate:**	2.0775
Interest Earned:	44,681.78	**Average Balance:**	25,323,317.16	**Earnings Rate:**	2.08
Adjusted Interest:	44,681.78				
Balance Including Interest:	25,861,435.01				

NortheasternState University Trust Indenture Detail

5/1/2013 - 5/31/2013

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	3,005,847.64	3,005,847.64	3,005,847.64	3,005,847.64		0.00
05/02/2013	3,005,847.64	3,011,101.89	3,005,847.64	3,011,101.89		0.00
05/03/2013	3,011,101.89	3,011,101.89	3,011,101.89	3,011,101.89		0.00
05/04/2013	3,011,101.89	0.00	0.00	3,011,101.89		0.00
05/05/2013	3,011,101.89	0.00	0.00	3,011,101.89		0.00
05/06/2013	3,011,101.89	3,011,101.89	3,011,101.89	3,011,101.89		0.00
05/07/2013	3,011,101.89	3,011,101.89	3,011,101.89	3,011,101.89		0.00
05/08/2013	3,011,101.89	3,011,101.89	3,011,101.89	3,011,101.89		0.00
05/09/2013	3,011,101.89	3,006,802.18	3,011,101.89	3,006,802.18		0.00
05/10/2013	3,006,802.18	3,006,802.18	3,006,802.18	3,006,802.18		0.00
05/11/2013	3,006,802.18	0.00	0.00	3,006,802.18		0.00
05/12/2013	3,006,802.18	0.00	0.00	3,006,802.18		0.00
05/13/2013	3,006,802.18	3,006,802.18	3,006,802.18	3,006,802.18		0.00
05/14/2013	3,006,802.18	3,006,802.18	3,006,802.18	3,006,802.18		0.00
05/15/2013	3,006,802.18	3,004,302.18	3,006,802.18	3,004,302.18		0.00
05/16/2013	3,004,302.18	3,004,237.76	3,004,302.18	3,004,237.76		0.00
05/17/2013	3,004,237.76	3,004,237.76	3,004,237.76	3,004,237.76		0.00
05/18/2013	3,004,237.76	0.00	0.00	3,004,237.76		0.00
05/19/2013	3,004,237.76	0.00	0.00	3,004,237.76		0.00
05/20/2013	3,004,237.76	3,004,237.76	3,004,237.76	3,004,237.76		0.00
05/21/2013	3,004,237.76	3,004,371.36	3,004,237.76	3,004,371.36		0.00
05/22/2013	3,004,371.36	2,990,285.60	3,004,371.36	2,990,285.60		0.00
05/23/2013	2,990,285.60	2,990,285.60	2,990,285.60	2,990,285.60		0.00
05/24/2013	2,990,285.60	2,990,285.60	2,990,285.60	2,990,285.60		0.00
05/25/2013	2,990,285.60	0.00	0.00	2,990,285.60		0.00
05/26/2013	2,990,285.60	0.00	0.00	2,990,285.60		0.00
05/27/2013	2,990,285.60	0.00	0.00	2,990,285.60		0.00
05/28/2013	2,990,285.60	2,990,285.60	2,990,285.60	2,990,285.60		0.00
05/29/2013	2,990,285.60	2,990,285.60	2,990,285.60	2,990,285.60		0.00
05/30/2013	2,990,285.60	2,990,285.60	2,990,285.60	2,990,285.60		0.00
05/31/2013	2,990,285.60	2,990,285.60	2,990,285.60	2,990,285.60	5,296.61	0.00
Totals	3,005,847.64	66,041,951.83	66,057,513.87	2,990,285.60	5,296.61	0.00

Account Summary

Ending Balance:	2,990,285.60	**Minimum Balance:**	2,990,285.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,990,285.60	**Charge Rate:**	2.0775
Interest Earned:	5,296.61	**Average Balance:**	3,001,841.69	**Earnings Rate:**	2.08

Adjusted Interest: 5,296.61

Balance Including Interest: 2,995,582.21

Regents for Higher Education Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
05/01/2013	18,484.38	18,484.38	18,484.38	18,484.38		0.00
05/02/2013	18,484.38	18,516.55	18,484.38	18,516.55		0.00
05/03/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/04/2013	18,516.55	0.00	0.00	18,516.55		0.00
05/05/2013	18,516.55	0.00	0.00	18,516.55		0.00
05/06/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/07/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/08/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/09/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/10/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/11/2013	18,516.55	0.00	0.00	18,516.55		0.00
05/12/2013	18,516.55	0.00	0.00	18,516.55		0.00
05/13/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/14/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/15/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/16/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/17/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/18/2013	18,516.55	0.00	0.00	18,516.55		0.00
05/19/2013	18,516.55	0.00	0.00	18,516.55		0.00
05/20/2013	18,516.55	18,516.55	18,516.55	18,516.55		0.00
05/21/2013	18,516.55	0.00	18,516.55	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	21.08	0.00
Totals	18,484.38	259,199.53	277,683.91	0.00	21.08	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	21.08	**Average Balance:**	11,945.12	**Earnings Rate:**	2.08

Adjusted Interest: 21.08

Balance Including Interest: 21.08

Southwestern Oklahoma State University Detail Re

5/1/2013 - 5/31/2013

7765665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	5,736,866.04	5,736,866.04	5,736,866.04	5,736,866.04		0.00
05/02/2013	5,736,866.04	5,649,157.88	5,736,866.04	5,649,157.88		0.00
05/03/2013	5,649,157.88	5,639,731.57	5,649,157.88	5,639,731.57		0.00
05/04/2013	5,639,731.57	0.00	0.00	5,639,731.57		0.00
05/05/2013	5,639,731.57	0.00	0.00	5,639,731.57		0.00
05/06/2013	5,639,731.57	5,526,387.54	5,639,731.57	5,526,387.54		0.00
05/07/2013	5,526,387.54	5,523,144.16	5,526,387.54	5,523,144.16		0.00
05/08/2013	5,523,144.16	5,415,034.69	5,523,144.16	5,415,034.69		0.00
05/09/2013	5,415,034.69	5,406,787.48	5,415,034.69	5,406,787.48		0.00
05/10/2013	5,406,787.48	5,398,833.23	5,406,787.48	5,398,833.23		0.00
05/11/2013	5,398,833.23	0.00	0.00	5,398,833.23		0.00
05/12/2013	5,398,833.23	0.00	0.00	5,398,833.23		0.00
05/13/2013	5,398,833.23	5,395,375.73	5,398,833.23	5,395,375.73		0.00
05/14/2013	5,395,375.73	5,395,375.73	5,395,375.73	5,395,375.73		0.00
05/15/2013	5,395,375.73	5,371,287.75	5,395,375.73	5,371,287.75		0.00
05/16/2013	5,371,287.75	6,281,218.86	5,371,287.75	6,281,218.86		0.00
05/17/2013	6,281,218.86	6,229,313.83	6,281,218.86	6,229,313.83		0.00
05/18/2013	6,229,313.83	0.00	0.00	6,229,313.83		0.00
05/19/2013	6,229,313.83	0.00	0.00	6,229,313.83		0.00
05/20/2013	6,229,313.83	6,166,643.07	6,229,313.83	6,166,643.07		0.00
05/21/2013	6,166,643.07	6,166,643.07	6,166,643.07	6,166,643.07		0.00
05/22/2013	6,166,643.07	6,152,936.18	6,166,643.07	6,152,936.18		0.00
05/23/2013	6,152,936.18	5,980,074.58	6,152,936.18	5,980,074.58		0.00
05/24/2013	5,980,074.58	5,979,874.58	5,980,074.58	5,979,874.58		0.00
05/25/2013	5,979,874.58	0.00	0.00	5,979,874.58		0.00
05/26/2013	5,979,874.58	0.00	0.00	5,979,874.58		0.00
05/27/2013	5,979,874.58	0.00	0.00	5,979,874.58		0.00
05/28/2013	5,979,874.58	5,981,571.01	5,979,874.58	5,981,571.01		0.00
05/29/2013	5,981,571.01	5,820,297.31	5,981,571.01	5,820,297.31		0.00
05/30/2013	5,820,297.31	5,780,613.54	5,820,297.31	5,780,613.54		0.00
05/31/2013	5,780,613.54	5,780,613.54	5,780,613.54	5,780,613.54	10,202.70	0.00
Totals	5,736,866.04	126,777,781.37	126,734,033.87	5,780,613.54	10,202.70	0.00

Account Summary

Ending Balance:	5,780,613.54	**Minimum Balance:**	5,780,613.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,780,613.54	**Charge Rate:**	2.0775
Interest Earned:	10,202.70	**Average Balance:**	5,782,360.08	**Earnings Rate:**	2.08

Adjusted Interest: 10,202.70

Balance Including Interest: 5,790,816.24

Oklahoma Industrial Finance Authority Detail Repor

5/1/2013 - 5/31/2013

7805370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	11,853.67	11,853.67	11,853.67	11,853.67		0.00
05/02/2013	11,853.67	11,874.30	11,853.67	11,874.30		0.00
05/03/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/04/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/05/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/06/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/07/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/08/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/09/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/10/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/11/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/12/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/13/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/14/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/15/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/16/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/17/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/18/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/19/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/20/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/21/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/22/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/23/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/24/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/25/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/26/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/27/2013	11,874.30	0.00	0.00	11,874.30		0.00
05/28/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/29/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/30/2013	11,874.30	11,874.30	11,874.30	11,874.30		0.00
05/31/2013	11,874.30	11,874.30	11,874.30	11,874.30	20.95	0.00
Totals	11,853.67	261,213.97	261,193.34	11,874.30	20.95	0.00

Account Summary

Ending Balance:	11,874.30	**Minimum Balance:**	11,874.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,874.30	**Charge Rate:**	2.0775
Interest Earned:	20.95	**Average Balance:**	11,873.63	**Earnings Rate:**	2.08
Adjusted Interest:	20.95				
Balance Including Interest:	11,895.25				

OCIA 1999A Revenue Bonds Sinking Fund Detail R

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
05/01/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/02/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/03/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/04/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/05/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/06/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/07/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/08/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/09/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/10/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/11/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/12/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/13/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/14/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/15/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/16/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/17/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/18/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/19/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/20/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/21/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/22/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/23/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/24/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/25/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/26/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/27/2013	2,669.12	0.00	0.00	2,669.12		0.00
05/28/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/29/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/30/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
05/31/2013	2,669.12	2,669.12	2,669.12	2,669.12	4.71	0.00
Totals	2,669.12	58,720.64	58,720.64	2,669.12	4.71	0.00

Account Summary

Ending Balance:	2,669.12	**Minimum Balance:**	2,669.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,669.12	**Charge Rate:**	2.0775
Interest Earned:	4.71	**Average Balance:**	2,669.12	**Earnings Rate:**	2.08

Adjusted Interest: 4.71

Balance Including Interest: 2,673.83

OCIA 2008B SINKING FUND Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
05/01/2013	528,460.62	528,460.62	528,460.62	528,460.62		0.00
05/02/2013	528,460.62	529,380.36	528,460.62	529,380.36		0.00
05/03/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/04/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/05/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/06/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/07/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/08/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/09/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/10/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/11/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/12/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/13/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/14/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/15/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/16/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/17/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/18/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/19/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/20/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/21/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/22/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/23/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/24/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/25/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/26/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/27/2013	529,380.36	0.00	0.00	529,380.36		0.00
05/28/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/29/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/30/2013	529,380.36	529,380.36	529,380.36	529,380.36		0.00
05/31/2013	529,380.36	529,380.36	529,380.36	529,380.36	934.01	0.00
Totals	528,460.62	11,645,448.18	11,644,528.44	529,380.36	934.01	0.00

Account Summary

Ending Balance:	529,380.36	**Minimum Balance:**	529,380.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	529,380.36	**Charge Rate:**	2.0775
Interest Earned:	934.01	**Average Balance:**	529,350.69	**Earnings Rate:**	2.08

Adjusted Interest: 934.01

Balance Including Interest: 530,314.37

OCIA 1999B Revenue Bonds Sinking Fund Detail R

5/1/2013 - 5/31/2013

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	278,887.83	278,887.83	278,887.83	278,887.83		0.00
05/02/2013	278,887.83	279,221.26	278,887.83	279,221.26		0.00
05/03/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/04/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/05/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/06/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/07/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/08/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/09/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/10/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/11/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/12/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/13/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/14/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/15/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/16/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/17/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/18/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/19/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/20/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/21/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/22/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/23/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/24/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/25/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/26/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/27/2013	279,221.26	0.00	0.00	279,221.26		0.00
05/28/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/29/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/30/2013	279,221.26	279,221.26	279,221.26	279,221.26		0.00
05/31/2013	279,221.26	279,221.26	279,221.26	279,221.26	492.65	0.00
Totals	278,887.83	6,142,534.29	6,142,200.86	279,221.26	492.65	0.00

Account Summary

Ending Balance:	279,221.26	**Minimum Balance:**	279,221.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,221.26	**Charge Rate:**	2.0775
Interest Earned:	492.65	**Average Balance:**	279,210.50	**Earnings Rate:**	2.08

Adjusted Interest: 492.65

Balance Including Interest: 279,713.91

OCIA 1999C Revenue Bonds Sinking Fund Detail R

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
05/01/2013	49.01	49.01	49.01	49.01		0.00
05/02/2013	49.01	49.01	49.01	49.01		0.00
05/03/2013	49.01	49.01	49.01	49.01		0.00
05/04/2013	49.01	0.00	0.00	49.01		0.00
05/05/2013	49.01	0.00	0.00	49.01		0.00
05/06/2013	49.01	49.01	49.01	49.01		0.00
05/07/2013	49.01	49.01	49.01	49.01		0.00
05/08/2013	49.01	49.01	49.01	49.01		0.00
05/09/2013	49.01	49.01	49.01	49.01		0.00
05/10/2013	49.01	49.01	49.01	49.01		0.00
05/11/2013	49.01	0.00	0.00	49.01		0.00
05/12/2013	49.01	0.00	0.00	49.01		0.00
05/13/2013	49.01	49.01	49.01	49.01		0.00
05/14/2013	49.01	49.01	49.01	49.01		0.00
05/15/2013	49.01	49.01	49.01	49.01		0.00
05/16/2013	49.01	49.01	49.01	49.01		0.00
05/17/2013	49.01	49.01	49.01	49.01		0.00
05/18/2013	49.01	0.00	0.00	49.01		0.00
05/19/2013	49.01	0.00	0.00	49.01		0.00
05/20/2013	49.01	49.01	49.01	49.01		0.00
05/21/2013	49.01	49.01	49.01	49.01		0.00
05/22/2013	49.01	49.01	49.01	49.01		0.00
05/23/2013	49.01	49.01	49.01	49.01		0.00
05/24/2013	49.01	49.01	49.01	49.01		0.00
05/25/2013	49.01	0.00	0.00	49.01		0.00
05/26/2013	49.01	0.00	0.00	49.01		0.00
05/27/2013	49.01	0.00	0.00	49.01		0.00
05/28/2013	49.01	49.01	49.01	49.01		0.00
05/29/2013	49.01	49.01	49.01	49.01		0.00
05/30/2013	49.01	49.01	49.01	49.01		0.00
05/31/2013	49.01	49.01	49.01	49.01	0.09	0.00
Totals	49.01	1,078.22	1,078.22	49.01	0.09	0.00

Account Summary

Ending Balance:	49.01	**Minimum Balance:**	49.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49.01	**Charge Rate:**	2.0775
Interest Earned:	0.09	**Average Balance:**	49.01	**Earnings Rate:**	2.08

Adjusted Interest: 0.09

Balance Including Interest: 49.10

OCIA Series 1999D Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
05/01/2013	127.21	127.21	127.21	127.21		0.00
05/02/2013	127.21	127.21	127.21	127.21		0.00
05/03/2013	127.21	127.21	127.21	127.21		0.00
05/04/2013	127.21	0.00	0.00	127.21		0.00
05/05/2013	127.21	0.00	0.00	127.21		0.00
05/06/2013	127.21	127.21	127.21	127.21		0.00
05/07/2013	127.21	127.21	127.21	127.21		0.00
05/08/2013	127.21	127.21	127.21	127.21		0.00
05/09/2013	127.21	127.21	127.21	127.21		0.00
05/10/2013	127.21	127.21	127.21	127.21		0.00
05/11/2013	127.21	0.00	0.00	127.21		0.00
05/12/2013	127.21	0.00	0.00	127.21		0.00
05/13/2013	127.21	127.21	127.21	127.21		0.00
05/14/2013	127.21	127.21	127.21	127.21		0.00
05/15/2013	127.21	127.21	127.21	127.21		0.00
05/16/2013	127.21	127.21	127.21	127.21		0.00
05/17/2013	127.21	127.21	127.21	127.21		0.00
05/18/2013	127.21	0.00	0.00	127.21		0.00
05/19/2013	127.21	0.00	0.00	127.21		0.00
05/20/2013	127.21	127.21	127.21	127.21		0.00
05/21/2013	127.21	127.21	127.21	127.21		0.00
05/22/2013	127.21	127.21	127.21	127.21		0.00
05/23/2013	127.21	127.21	127.21	127.21		0.00
05/24/2013	127.21	127.21	127.21	127.21		0.00
05/25/2013	127.21	0.00	0.00	127.21		0.00
05/26/2013	127.21	0.00	0.00	127.21		0.00
05/27/2013	127.21	0.00	0.00	127.21		0.00
05/28/2013	127.21	127.21	127.21	127.21		0.00
05/29/2013	127.21	127.21	127.21	127.21		0.00
05/30/2013	127.21	127.21	127.21	127.21		0.00
05/31/2013	127.21	127.21	127.21	127.21	0.22	0.00
Totals	127.21	2,798.62	2,798.62	127.21	0.22	0.00

Account Summary

Ending Balance:	127.21	**Minimum Balance:**	127.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	127.21	**Charge Rate:**	2.0775
Interest Earned:	0.22	**Average Balance:**	127.21	**Earnings Rate:**	2.08

Adjusted Interest: 0.22

Balance Including Interest: 127.43

OCIA 2003C Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
05/01/2013	1,082.51	1,082.51	1,082.51	1,082.51		0.00
05/02/2013	1,082.51	1,159.31	1,082.51	1,159.31		0.00
05/03/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/04/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/05/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/06/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/07/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/08/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/09/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/10/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/11/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/12/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/13/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/14/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/15/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/16/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/17/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/18/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/19/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/20/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/21/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/22/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/23/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/24/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/25/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/26/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/27/2013	1,159.31	0.00	0.00	1,159.31		0.00
05/28/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/29/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/30/2013	1,159.31	1,159.31	1,159.31	1,159.31		0.00
05/31/2013	1,159.31	1,159.31	1,159.31	1,159.31	2.04	0.00
Totals	1,082.51	25,428.02	25,351.22	1,159.31	2.04	0.00

Account Summary

Ending Balance:	1,159.31	**Minimum Balance:**	1,159.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,159.31	**Charge Rate:**	2.0775
Interest Earned:	2.04	**Average Balance:**	1,156.83	**Earnings Rate:**	2.08

Adjusted Interest: 2.04

Balance Including Interest: 1,161.35

OCIA 2003D Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
05/01/2013	175.89	175.89	175.89	175.89		0.00
05/02/2013	175.89	188.53	175.89	188.53		0.00
05/03/2013	188.53	188.53	188.53	188.53		0.00
05/04/2013	188.53	0.00	0.00	188.53		0.00
05/05/2013	188.53	0.00	0.00	188.53		0.00
05/06/2013	188.53	188.53	188.53	188.53		0.00
05/07/2013	188.53	188.53	188.53	188.53		0.00
05/08/2013	188.53	188.53	188.53	188.53		0.00
05/09/2013	188.53	188.53	188.53	188.53		0.00
05/10/2013	188.53	188.53	188.53	188.53		0.00
05/11/2013	188.53	0.00	0.00	188.53		0.00
05/12/2013	188.53	0.00	0.00	188.53		0.00
05/13/2013	188.53	188.53	188.53	188.53		0.00
05/14/2013	188.53	188.53	188.53	188.53		0.00
05/15/2013	188.53	188.53	188.53	188.53		0.00
05/16/2013	188.53	188.53	188.53	188.53		0.00
05/17/2013	188.53	188.53	188.53	188.53		0.00
05/18/2013	188.53	0.00	0.00	188.53		0.00
05/19/2013	188.53	0.00	0.00	188.53		0.00
05/20/2013	188.53	188.53	188.53	188.53		0.00
05/21/2013	188.53	188.53	188.53	188.53		0.00
05/22/2013	188.53	188.53	188.53	188.53		0.00
05/23/2013	188.53	188.53	188.53	188.53		0.00
05/24/2013	188.53	188.53	188.53	188.53		0.00
05/25/2013	188.53	0.00	0.00	188.53		0.00
05/26/2013	188.53	0.00	0.00	188.53		0.00
05/27/2013	188.53	0.00	0.00	188.53		0.00
05/28/2013	188.53	188.53	188.53	188.53		0.00
05/29/2013	188.53	188.53	188.53	188.53		0.00
05/30/2013	188.53	188.53	188.53	188.53		0.00
05/31/2013	188.53	188.53	188.53	188.53	0.33	0.00
Totals	175.89	4,135.02	4,122.38	188.53	0.33	0.00

Account Summary

Ending Balance:	188.53	**Minimum Balance:**	188.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	188.53	**Charge Rate:**	2.0775
Interest Earned:	0.33	**Average Balance:**	188.12	**Earnings Rate:**	2.08

Adjusted Interest: 0.33

Balance Including Interest: 188.86

OCIA 2003E SINKING FUND Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
05/01/2013	794,905.37	794,905.37	794,905.37	794,905.37		0.00
05/02/2013	794,905.37	796,163.14	794,905.37	796,163.14		0.00
05/03/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/04/2013	796,163.14	0.00	0.00	796,163.14		0.00
05/05/2013	796,163.14	0.00	0.00	796,163.14		0.00
05/06/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/07/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/08/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/09/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/10/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/11/2013	796,163.14	0.00	0.00	796,163.14		0.00
05/12/2013	796,163.14	0.00	0.00	796,163.14		0.00
05/13/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/14/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/15/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/16/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/17/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/18/2013	796,163.14	0.00	0.00	796,163.14		0.00
05/19/2013	796,163.14	0.00	0.00	796,163.14		0.00
05/20/2013	796,163.14	796,163.14	796,163.14	796,163.14		0.00
05/21/2013	796,163.14	923,535.22	796,163.14	923,535.22		0.00
05/22/2013	923,535.22	923,535.22	923,535.22	923,535.22		0.00
05/23/2013	923,535.22	923,535.22	923,535.22	923,535.22		0.00
05/24/2013	923,535.22	923,535.22	923,535.22	923,535.22		0.00
05/25/2013	923,535.22	0.00	0.00	923,535.22		0.00
05/26/2013	923,535.22	0.00	0.00	923,535.22		0.00
05/27/2013	923,535.22	0.00	0.00	923,535.22		0.00
05/28/2013	923,535.22	923,535.22	923,535.22	923,535.22		0.00
05/29/2013	923,535.22	923,535.22	923,535.22	923,535.22		0.00
05/30/2013	923,535.22	923,535.22	923,535.22	923,535.22		0.00
05/31/2013	923,535.22	923,535.22	923,535.22	923,535.22	1,484.47	0.00
Totals	794,905.37	18,533,307.95	18,404,678.10	923,535.22	1,484.47	0.00

Account Summary

Ending Balance:	923,535.22	**Minimum Balance:**	923,535.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	923,535.22	**Charge Rate:**	2.0775
Interest Earned:	1,484.47	**Average Balance:**	841,319.11	**Earnings Rate:**	2.08
Adjusted Interest:	1,484.47				
Balance Including Interest:	925,019.69				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

5/1/2013 - 5/31/2013

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	7,405,038.94	7,405,038.94	7,405,038.94	7,405,038.94		0.00
05/02/2013	7,405,038.94	7,414,875.21	7,405,038.94	7,414,875.21		0.00
05/03/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/04/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/05/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/06/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/07/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/08/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/09/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/10/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/11/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/12/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/13/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/14/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/15/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/16/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/17/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/18/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/19/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/20/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/21/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/22/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/23/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/24/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/25/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/26/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/27/2013	7,414,875.21	0.00	0.00	7,414,875.21		0.00
05/28/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/29/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/30/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21		0.00
05/31/2013	7,414,875.21	7,414,875.21	7,414,875.21	7,414,875.21	13,082.63	0.00
Totals	7,405,038.94	163,117,418.35	163,107,582.08	7,414,875.21	13,082.63	0.00

Account Summary

Ending Balance:	7,414,875.21	**Minimum Balance:**	7,414,875.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,414,875.21	**Charge Rate:**	2.0775
Interest Earned:	13,082.63	**Average Balance:**	7,414,557.91	**Earnings Rate:**	2.08

Adjusted Interest: 13,082.63

Balance Including Interest: 7,427,957.84

OCIA 2005A Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
05/01/2013	388,919.86	388,919.86	388,919.86	388,919.86		0.00
05/02/2013	388,919.86	389,551.50	388,919.86	389,551.50		0.00
05/03/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/04/2013	389,551.50	0.00	0.00	389,551.50		0.00
05/05/2013	389,551.50	0.00	0.00	389,551.50		0.00
05/06/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/07/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/08/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/09/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/10/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/11/2013	389,551.50	0.00	0.00	389,551.50		0.00
05/12/2013	389,551.50	0.00	0.00	389,551.50		0.00
05/13/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/14/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/15/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/16/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/17/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/18/2013	389,551.50	0.00	0.00	389,551.50		0.00
05/19/2013	389,551.50	0.00	0.00	389,551.50		0.00
05/20/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/21/2013	389,551.50	389,551.50	389,551.50	389,551.50		0.00
05/22/2013	389,551.50	435,419.00	389,551.50	435,419.00		0.00
05/23/2013	435,419.00	435,419.00	435,419.00	435,419.00		0.00
05/24/2013	435,419.00	435,419.00	435,419.00	435,419.00		0.00
05/25/2013	435,419.00	0.00	0.00	435,419.00		0.00
05/26/2013	435,419.00	0.00	0.00	435,419.00		0.00
05/27/2013	435,419.00	0.00	0.00	435,419.00		0.00
05/28/2013	435,419.00	435,419.00	435,419.00	435,419.00		0.00
05/29/2013	435,419.00	435,419.00	435,419.00	435,419.00		0.00
05/30/2013	435,419.00	435,419.00	435,419.00	435,419.00		0.00
05/31/2013	435,419.00	435,419.00	435,419.00	435,419.00	713.42	0.00
Totals	388,919.86	8,890,573.86	8,844,074.72	435,419.00	713.42	0.00

Account Summary

Ending Balance:	435,419.00	**Minimum Balance:**	435,419.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	435,419.00	**Charge Rate:**	2.0775
Interest Earned:	713.42	**Average Balance:**	404,327.09	**Earnings Rate:**	2.08
Adjusted Interest:	713.42				
Balance Including Interest:	436,132.42				

OCIA 2005C Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
05/01/2013	1,536,532.18	1,536,532.18	1,536,532.18	1,536,532.18		0.00
05/02/2013	1,536,532.18	1,538,863.74	1,536,532.18	1,538,863.74		0.00
05/03/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/04/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/05/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/06/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/07/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/08/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/09/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/10/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/11/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/12/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/13/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/14/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/15/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/16/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/17/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/18/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/19/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/20/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/21/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/22/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/23/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/24/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/25/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/26/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/27/2013	1,538,863.74	0.00	0.00	1,538,863.74		0.00
05/28/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/29/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/30/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74		0.00
05/31/2013	1,538,863.74	1,538,863.74	1,538,863.74	1,538,863.74	2,715.12	0.00
Totals	1,536,532.18	33,852,670.72	33,850,339.16	1,538,863.74	2,715.12	0.00

Account Summary

Ending Balance:	1,538,863.74	**Minimum Balance:**	1,538,863.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,538,863.74	**Charge Rate:**	2.0775
Interest Earned:	2,715.12	**Average Balance:**	1,538,788.53	**Earnings Rate:**	2.08

Adjusted Interest: 2,715.12

Balance Including Interest: 1,541,578.86

OCIA 2005D Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
05/01/2013	1,143,812.21	1,143,812.21	1,143,812.21	1,143,812.21		0.00
05/02/2013	1,143,812.21	1,145,644.76	1,143,812.21	1,145,644.76		0.00
05/03/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/04/2013	1,145,644.76	0.00	0.00	1,145,644.76		0.00
05/05/2013	1,145,644.76	0.00	0.00	1,145,644.76		0.00
05/06/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/07/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/08/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/09/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/10/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/11/2013	1,145,644.76	0.00	0.00	1,145,644.76		0.00
05/12/2013	1,145,644.76	0.00	0.00	1,145,644.76		0.00
05/13/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/14/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/15/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/16/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/17/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/18/2013	1,145,644.76	0.00	0.00	1,145,644.76		0.00
05/19/2013	1,145,644.76	0.00	0.00	1,145,644.76		0.00
05/20/2013	1,145,644.76	1,145,644.76	1,145,644.76	1,145,644.76		0.00
05/21/2013	1,145,644.76	1,186,074.24	1,145,644.76	1,186,074.24		0.00
05/22/2013	1,186,074.24	1,306,010.38	1,186,074.24	1,306,010.38		0.00
05/23/2013	1,306,010.38	1,306,010.38	1,306,010.38	1,306,010.38		0.00
05/24/2013	1,306,010.38	1,306,010.38	1,306,010.38	1,306,010.38		0.00
05/25/2013	1,306,010.38	0.00	0.00	1,306,010.38		0.00
05/26/2013	1,306,010.38	0.00	0.00	1,306,010.38		0.00
05/27/2013	1,306,010.38	0.00	0.00	1,306,010.38		0.00
05/28/2013	1,306,010.38	1,306,010.38	1,306,010.38	1,306,010.38		0.00
05/29/2013	1,306,010.38	1,306,010.38	1,306,010.38	1,306,010.38		0.00
05/30/2013	1,306,010.38	1,306,010.38	1,306,010.38	1,306,010.38		0.00
05/31/2013	1,306,010.38	1,306,010.38	1,306,010.38	1,306,010.38	2,114.91	0.00
Totals	1,143,812.21	26,365,340.99	26,203,142.82	1,306,010.38	2,114.91	0.00

Account Summary

Ending Balance:	1,306,010.38	**Minimum Balance:**	1,306,010.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,306,010.38	**Charge Rate:**	2.0775
Interest Earned:	2,114.91	**Average Balance:**	1,198,620.67	**Earnings Rate:**	2.08

Adjusted Interest: 2,114.91

Balance Including Interest: 1,308,125.29

OCIA 2005 Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
05/01/2013	3,232,488.25	3,232,488.25	3,232,488.25	3,232,488.25		0.00
05/02/2013	3,232,488.25	3,235,257.14	3,232,488.25	3,235,257.14		0.00
05/03/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/04/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/05/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/06/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/07/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/08/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/09/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/10/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/11/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/12/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/13/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/14/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/15/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/16/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/17/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/18/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/19/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/20/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/21/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/22/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/23/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/24/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/25/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/26/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/27/2013	3,235,257.14	0.00	0.00	3,235,257.14		0.00
05/28/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/29/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/30/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14		0.00
05/31/2013	3,235,257.14	3,235,257.14	3,235,257.14	3,235,257.14	5,708.30	0.00
Totals	3,232,488.25	71,172,888.19	71,170,119.30	3,235,257.14	5,708.30	0.00

Account Summary

Ending Balance:	3,235,257.14	**Minimum Balance:**	3,235,257.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,235,257.14	**Charge Rate:**	2.0775
Interest Earned:	5,708.30	**Average Balance:**	3,235,167.82	**Earnings Rate:**	2.08

Adjusted Interest: 5,708.30

Balance Including Interest: 3,240,965.44

OCIA 2006A Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
05/01/2013	1,135,906.52	1,135,906.52	1,135,906.52	1,135,906.52		0.00
05/02/2013	1,135,906.52	1,137,734.72	1,135,906.52	1,137,734.72		0.00
05/03/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/04/2013	1,137,734.72	0.00	0.00	1,137,734.72		0.00
05/05/2013	1,137,734.72	0.00	0.00	1,137,734.72		0.00
05/06/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/07/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/08/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/09/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/10/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/11/2013	1,137,734.72	0.00	0.00	1,137,734.72		0.00
05/12/2013	1,137,734.72	0.00	0.00	1,137,734.72		0.00
05/13/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/14/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/15/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/16/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/17/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/18/2013	1,137,734.72	0.00	0.00	1,137,734.72		0.00
05/19/2013	1,137,734.72	0.00	0.00	1,137,734.72		0.00
05/20/2013	1,137,734.72	1,137,734.72	1,137,734.72	1,137,734.72		0.00
05/21/2013	1,137,734.72	1,288,386.05	1,137,734.72	1,288,386.05		0.00
05/22/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05		0.00
05/23/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05		0.00
05/24/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05		0.00
05/25/2013	1,288,386.05	0.00	0.00	1,288,386.05		0.00
05/26/2013	1,288,386.05	0.00	0.00	1,288,386.05		0.00
05/27/2013	1,288,386.05	0.00	0.00	1,288,386.05		0.00
05/28/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05		0.00
05/29/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05		0.00
05/30/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05		0.00
05/31/2013	1,288,386.05	1,288,386.05	1,288,386.05	1,288,386.05	2,101.70	0.00
Totals	1,135,906.52	26,233,546.28	26,081,066.75	1,288,386.05	2,101.70	0.00

Account Summary

Ending Balance:	1,288,386.05	**Minimum Balance:**	1,288,386.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,288,386.05	**Charge Rate:**	2.0775
Interest Earned:	2,101.70	**Average Balance:**	1,191,132.67	**Earnings Rate:**	2.08

Adjusted Interest: 2,101.70

Balance Including Interest: 1,290,487.75

OCIA 2005F Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
05/01/2013	20,968,357.16	20,968,357.16	20,968,357.16	20,968,357.16		0.00
05/02/2013	20,968,357.16	21,003,118.76	20,968,357.16	21,003,118.76		0.00
05/03/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/04/2013	21,003,118.76	0.00	0.00	21,003,118.76		0.00
05/05/2013	21,003,118.76	0.00	0.00	21,003,118.76		0.00
05/06/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/07/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/08/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/09/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/10/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/11/2013	21,003,118.76	0.00	0.00	21,003,118.76		0.00
05/12/2013	21,003,118.76	0.00	0.00	21,003,118.76		0.00
05/13/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/14/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/15/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/16/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/17/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/18/2013	21,003,118.76	0.00	0.00	21,003,118.76		0.00
05/19/2013	21,003,118.76	0.00	0.00	21,003,118.76		0.00
05/20/2013	21,003,118.76	21,003,118.76	21,003,118.76	21,003,118.76		0.00
05/21/2013	21,003,118.76	22,759,257.51	21,003,118.76	22,759,257.51		0.00
05/22/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51		0.00
05/23/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51		0.00
05/24/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51		0.00
05/25/2013	22,759,257.51	0.00	0.00	22,759,257.51		0.00
05/26/2013	22,759,257.51	0.00	0.00	22,759,257.51		0.00
05/27/2013	22,759,257.51	0.00	0.00	22,759,257.51		0.00
05/28/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51		0.00
05/29/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51		0.00
05/30/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51		0.00
05/31/2013	22,759,257.51	22,759,257.51	22,759,257.51	22,759,257.51	38,156.53	0.00
Totals	20,968,357.16	476,082,961.12	474,292,060.77	22,759,257.51	38,156.53	0.00

Account Summary

Ending Balance:	22,759,257.51	**Minimum Balance:**	22,759,257.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,759,257.51	**Charge Rate:**	2.0775
Interest Earned:	38,156.53	**Average Balance:**	21,625,143.43	**Earnings Rate:**	2.08
Adjusted Interest:	38,156.53				
Balance Including Interest:	22,797,414.04				

Detail Report

5/1/2013 - 5/31/2013

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
05/01/2013	667,656.98	667,656.98	667,656.98	667,656.98		0.00
05/02/2013	667,656.98	668,818.98	667,656.98	668,818.98		0.00
05/03/2013	668,818.98	668,818.98	668,818.98	668,818.98		0.00
05/04/2013	668,818.98	0.00	0.00	668,818.98		0.00
05/05/2013	668,818.98	0.00	0.00	668,818.98		0.00
05/06/2013	668,818.98	668,818.98	668,818.98	668,818.98		0.00
05/07/2013	668,818.98	668,818.98	668,818.98	668,818.98		0.00
05/08/2013	668,818.98	0.00	668,818.98	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	0.00	0.00	0.00	0.00	266.41	0.00
Totals	667,656.98	3,342,932.90	4,010,589.88	0.00	266.41	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.0775
Interest Earned:	266.41	**Average Balance:**	150,986.16	**Earnings Rate:**	2.08

Adjusted Interest: 266.41

Balance Including Interest: 266.41

OCIA Detail Report

5/1/2013 - 5/31/2013

7841740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
05/01/2013	2,952,989.65	2,937,395.08	2,952,989.65	2,937,395.08		0.00
05/02/2013	2,937,395.08	2,942,534.50	2,937,395.08	2,942,534.50		0.00
05/03/2013	2,942,534.50	2,754,173.05	2,942,534.50	2,754,173.05		0.00
05/04/2013	2,754,173.05	0.00	0.00	2,754,173.05		0.00
05/05/2013	2,754,173.05	0.00	0.00	2,754,173.05		0.00
05/06/2013	2,754,173.05	2,754,173.05	2,754,173.05	2,754,173.05		0.00
05/07/2013	2,754,173.05	2,735,705.05	2,754,173.05	2,735,705.05		0.00
05/08/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/09/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/10/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/11/2013	2,735,705.05	0.00	0.00	2,735,705.05		0.00
05/12/2013	2,735,705.05	0.00	0.00	2,735,705.05		0.00
05/13/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/14/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/15/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/16/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/17/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/18/2013	2,735,705.05	0.00	0.00	2,735,705.05		0.00
05/19/2013	2,735,705.05	0.00	0.00	2,735,705.05		0.00
05/20/2013	2,735,705.05	2,735,705.05	2,735,705.05	2,735,705.05		0.00
05/21/2013	2,735,705.05	3,735,705.05	2,735,705.05	3,735,705.05		0.00
05/22/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05		0.00
05/23/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05		0.00
05/24/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05		0.00
05/25/2013	3,735,705.05	0.00	0.00	3,735,705.05		0.00
05/26/2013	3,735,705.05	0.00	0.00	3,735,705.05		0.00
05/27/2013	3,735,705.05	0.00	0.00	3,735,705.05		0.00
05/28/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05		0.00
05/29/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05		0.00
05/30/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05		0.00
05/31/2013	3,735,705.05	3,735,705.05	3,735,705.05	3,735,705.05	5,480.57	0.00
Totals	2,952,989.65	68,630,966.58	67,848,251.18	3,735,705.05	5,480.57	0.00

Account Summary

Ending Balance:	3,735,705.05	**Minimum Balance:**	3,735,705.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,735,705.05	**Charge Rate:**	2.0775
Interest Earned:	5,480.57	**Average Balance:**	3,106,104.78	**Earnings Rate:**	2.08
Adjusted Interest:	5,480.57				
Balance Including Interest:	3,741,185.62				

OCIA 2006C Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
05/01/2013	1,035,565.61	1,035,565.61	1,035,565.61	1,035,565.61		0.00
05/02/2013	1,035,565.61	1,037,230.28	1,035,565.61	1,037,230.28		0.00
05/03/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/04/2013	1,037,230.28	0.00	0.00	1,037,230.28		0.00
05/05/2013	1,037,230.28	0.00	0.00	1,037,230.28		0.00
05/06/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/07/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/08/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/09/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/10/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/11/2013	1,037,230.28	0.00	0.00	1,037,230.28		0.00
05/12/2013	1,037,230.28	0.00	0.00	1,037,230.28		0.00
05/13/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/14/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/15/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/16/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/17/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/18/2013	1,037,230.28	0.00	0.00	1,037,230.28		0.00
05/19/2013	1,037,230.28	0.00	0.00	1,037,230.28		0.00
05/20/2013	1,037,230.28	1,037,230.28	1,037,230.28	1,037,230.28		0.00
05/21/2013	1,037,230.28	1,176,793.82	1,037,230.28	1,176,793.82		0.00
05/22/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82		0.00
05/23/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82		0.00
05/24/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82		0.00
05/25/2013	1,176,793.82	0.00	0.00	1,176,793.82		0.00
05/26/2013	1,176,793.82	0.00	0.00	1,176,793.82		0.00
05/27/2013	1,176,793.82	0.00	0.00	1,176,793.82		0.00
05/28/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82		0.00
05/29/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82		0.00
05/30/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82		0.00
05/31/2013	1,176,793.82	1,176,793.82	1,176,793.82	1,176,793.82	1,917.43	0.00
Totals	1,035,565.61	23,933,909.81	23,792,681.60	1,176,793.82	1,917.43	0.00

Account Summary

Ending Balance:	1,176,793.82	**Minimum Balance:**	1,176,793.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,176,793.82	**Charge Rate:**	2.0775
Interest Earned:	1,917.43	**Average Balance:**	1,086,699.13	**Earnings Rate:**	2.08

Adjusted Interest: 1,917.43

Balance Including Interest: 1,178,711.25

Detail Report

5/1/2013 - 5/31/2013

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,425,694.76	1,425,694.76	1,425,694.76	1,425,694.76		0.00
05/02/2013	1,425,694.76	1,427,864.45	1,425,694.76	1,427,864.45		0.00
05/03/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/04/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/05/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/06/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/07/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/08/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/09/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/10/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/11/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/12/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/13/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/14/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/15/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/16/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/17/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/18/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/19/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/20/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/21/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/22/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/23/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/24/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/25/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/26/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/27/2013	1,427,864.45	0.00	0.00	1,427,864.45		0.00
05/28/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/29/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/30/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45		0.00
05/31/2013	1,427,864.45	1,427,864.45	1,427,864.45	1,427,864.45	2,519.27	0.00
Totals	1,425,694.76	31,410,848.21	31,408,678.52	1,427,864.45	2,519.27	0.00

Account Summary

Ending Balance:	1,427,864.45	**Minimum Balance:**	1,427,864.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,427,864.45	**Charge Rate:**	2.0775
Interest Earned:	2,519.27	**Average Balance:**	1,427,794.46	**Earnings Rate:**	2.08

Adjusted Interest: 2,519.27

Balance Including Interest: 1,430,383.72

OCIA 2008B SINKING FUND Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
05/01/2013	527,420.55	527,420.55	527,420.55	527,420.55		0.00
05/02/2013	527,420.55	528,261.95	527,420.55	528,261.95		0.00
05/03/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/04/2013	528,261.95	0.00	0.00	528,261.95		0.00
05/05/2013	528,261.95	0.00	0.00	528,261.95		0.00
05/06/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/07/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/08/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/09/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/10/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/11/2013	528,261.95	0.00	0.00	528,261.95		0.00
05/12/2013	528,261.95	0.00	0.00	528,261.95		0.00
05/13/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/14/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/15/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/16/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/17/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/18/2013	528,261.95	0.00	0.00	528,261.95		0.00
05/19/2013	528,261.95	0.00	0.00	528,261.95		0.00
05/20/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/21/2013	528,261.95	528,261.95	528,261.95	528,261.95		0.00
05/22/2013	528,261.95	605,854.76	528,261.95	605,854.76		0.00
05/23/2013	605,854.76	605,854.76	605,854.76	605,854.76		0.00
05/24/2013	605,854.76	605,854.76	605,854.76	605,854.76		0.00
05/25/2013	605,854.76	0.00	0.00	605,854.76		0.00
05/26/2013	605,854.76	0.00	0.00	605,854.76		0.00
05/27/2013	605,854.76	0.00	0.00	605,854.76		0.00
05/28/2013	605,854.76	605,854.76	605,854.76	605,854.76		0.00
05/29/2013	605,854.76	605,854.76	605,854.76	605,854.76		0.00
05/30/2013	605,854.76	605,854.76	605,854.76	605,854.76		0.00
05/31/2013	605,854.76	605,854.76	605,854.76	605,854.76	976.21	0.00
Totals	527,420.55	12,164,071.17	12,085,636.96	605,854.76	976.21	0.00

Account Summary

Ending Balance:	605,854.76	**Minimum Balance:**	605,854.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	605,854.76	**Charge Rate:**	2.0775
Interest Earned:	976.21	**Average Balance:**	553,264.75	**Earnings Rate:**	2.08

Adjusted Interest: 976.21

Balance Including Interest: 606,830.97

OSF Building Reserve Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
05/01/2013	3,285,616.50	3,285,616.50	3,285,616.50	3,285,616.50		0.00
05/02/2013	3,285,616.50	3,291,334.82	3,285,616.50	3,291,334.82		0.00
05/03/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/04/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/05/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/06/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/07/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/08/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/09/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/10/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/11/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/12/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/13/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/14/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/15/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/16/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/17/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/18/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/19/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/20/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/21/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/22/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/23/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/24/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/25/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/26/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/27/2013	3,291,334.82	0.00	0.00	3,291,334.82		0.00
05/28/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/29/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/30/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82		0.00
05/31/2013	3,291,334.82	3,291,334.82	3,291,334.82	3,291,334.82	5,807.08	0.00
Totals	3,285,616.50	72,403,647.72	72,397,929.40	3,291,334.82	5,807.08	0.00

Account Summary

Ending Balance:	3,291,334.82	**Minimum Balance:**	3,291,334.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,291,334.82	**Charge Rate:**	2.0775
Interest Earned:	5,807.08	**Average Balance:**	3,291,150.36	**Earnings Rate:**	2.08

Adjusted Interest: 5,807.08

Balance Including Interest: 3,297,141.90

OSF Building Bond Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
05/01/2013	1,251,204.35	1,251,204.35	1,251,204.35	1,251,204.35		0.00
05/02/2013	1,251,204.35	1,253,381.96	1,251,204.35	1,253,381.96		0.00
05/03/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/04/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/05/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/06/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/07/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/08/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/09/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/10/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/11/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/12/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/13/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/14/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/15/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/16/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/17/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/18/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/19/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/20/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/21/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/22/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/23/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/24/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/25/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/26/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/27/2013	1,253,381.96	0.00	0.00	1,253,381.96		0.00
05/28/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/29/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/30/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96		0.00
05/31/2013	1,253,381.96	1,253,381.96	1,253,381.96	1,253,381.96	2,211.41	0.00
Totals	1,251,204.35	27,572,225.51	27,570,047.90	1,253,381.96	2,211.41	0.00

Account Summary

Ending Balance:	1,253,381.96	**Minimum Balance:**	1,253,381.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,253,381.96	**Charge Rate:**	2.0775
Interest Earned:	2,211.41	**Average Balance:**	1,253,311.71	**Earnings Rate:**	2.08

Adjusted Interest: 2,211.41

Balance Including Interest: 1,255,593.37

OCIA 2009A Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
05/01/2013	1,469,510.27	1,469,510.27	1,469,510.27	1,469,510.27		0.00
05/02/2013	1,469,510.27	1,471,886.04	1,469,510.27	1,471,886.04		0.00
05/03/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/04/2013	1,471,886.04	0.00	0.00	1,471,886.04		0.00
05/05/2013	1,471,886.04	0.00	0.00	1,471,886.04		0.00
05/06/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/07/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/08/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/09/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/10/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/11/2013	1,471,886.04	0.00	0.00	1,471,886.04		0.00
05/12/2013	1,471,886.04	0.00	0.00	1,471,886.04		0.00
05/13/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/14/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/15/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/16/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/17/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/18/2013	1,471,886.04	0.00	0.00	1,471,886.04		0.00
05/19/2013	1,471,886.04	0.00	0.00	1,471,886.04		0.00
05/20/2013	1,471,886.04	1,471,886.04	1,471,886.04	1,471,886.04		0.00
05/21/2013	1,471,886.04	1,656,207.92	1,471,886.04	1,656,207.92		0.00
05/22/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92		0.00
05/23/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92		0.00
05/24/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92		0.00
05/25/2013	1,656,207.92	0.00	0.00	1,656,207.92		0.00
05/26/2013	1,656,207.92	0.00	0.00	1,656,207.92		0.00
05/27/2013	1,656,207.92	0.00	0.00	1,656,207.92		0.00
05/28/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92		0.00
05/29/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92		0.00
05/30/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92		0.00
05/31/2013	1,656,207.92	1,656,207.92	1,656,207.92	1,656,207.92	2,712.34	0.00
Totals	1,469,510.27	33,853,692.15	33,666,994.50	1,656,207.92	2,712.34	0.00

Account Summary

Ending Balance:	1,656,207.92	**Minimum Balance:**	1,656,207.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,656,207.92	**Charge Rate:**	2.0775
Interest Earned:	2,712.34	**Average Balance:**	1,537,213.94	**Earnings Rate:**	2.08

Adjusted Interest: 2,712.34

Balance Including Interest: 1,658,920.26

OCIA 2009A Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
05/01/2013	7,954,064.81	7,954,064.81	7,954,064.81	7,954,064.81		0.00
05/02/2013	7,954,064.81	7,965,612.57	7,954,064.81	7,965,612.57		0.00
05/03/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/04/2013	7,965,612.57	0.00	0.00	7,965,612.57		0.00
05/05/2013	7,965,612.57	0.00	0.00	7,965,612.57		0.00
05/06/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/07/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/08/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/09/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/10/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/11/2013	7,965,612.57	0.00	0.00	7,965,612.57		0.00
05/12/2013	7,965,612.57	0.00	0.00	7,965,612.57		0.00
05/13/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/14/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/15/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/16/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/17/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/18/2013	7,965,612.57	0.00	0.00	7,965,612.57		0.00
05/19/2013	7,965,612.57	0.00	0.00	7,965,612.57		0.00
05/20/2013	7,965,612.57	7,965,612.57	7,965,612.57	7,965,612.57		0.00
05/21/2013	7,965,612.57	8,844,739.65	7,965,612.57	8,844,739.65		0.00
05/22/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65		0.00
05/23/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65		0.00
05/24/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65		0.00
05/25/2013	8,844,739.65	0.00	0.00	8,844,739.65		0.00
05/26/2013	8,844,739.65	0.00	0.00	8,844,739.65		0.00
05/27/2013	8,844,739.65	0.00	0.00	8,844,739.65		0.00
05/28/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65		0.00
05/29/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65		0.00
05/30/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65		0.00
05/31/2013	8,844,739.65	8,844,739.65	8,844,739.65	8,844,739.65	14,604.70	0.00
Totals	7,954,064.81	182,264,945.42	181,374,270.58	8,844,739.65	14,604.70	0.00

Account Summary

Ending Balance:	8,844,739.65	**Minimum Balance:**	8,844,739.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,844,739.65	**Charge Rate:**	2.0775
Interest Earned:	14,604.70	**Average Balance:**	8,277,188.38	**Earnings Rate:**	2.08

Adjusted Interest: 14,604.70

Balance Including Interest: 8,859,344.35

OCIA 2009B Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
05/01/2013	2,186,003.11	2,186,003.11	2,186,003.11	2,186,003.11		0.00
05/02/2013	2,186,003.11	2,189,807.65	2,186,003.11	2,189,807.65		0.00
05/03/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/04/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/05/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/06/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/07/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/08/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/09/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/10/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/11/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/12/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/13/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/14/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/15/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/16/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/17/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/18/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/19/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/20/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/21/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/22/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/23/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/24/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/25/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/26/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/27/2013	2,189,807.65	0.00	0.00	2,189,807.65		0.00
05/28/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/29/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/30/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65		0.00
05/31/2013	2,189,807.65	2,189,807.65	2,189,807.65	2,189,807.65	3,863.59	0.00
Totals	2,186,003.11	48,171,963.76	48,168,159.22	2,189,807.65	3,863.59	0.00

Account Summary

Ending Balance:	2,189,807.65	**Minimum Balance:**	2,189,807.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,189,807.65	**Charge Rate:**	2.0775
Interest Earned:	3,863.59	**Average Balance:**	2,189,684.92	**Earnings Rate:**	2.08

Adjusted Interest: 3,863.59

Balance Including Interest: 2,193,671.24

Oklahoma 2010A GO Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
05/01/2013	1,662,679.89	1,662,679.89	1,662,679.89	1,662,679.89		0.00
05/02/2013	1,662,679.89	1,665,422.72	1,662,679.89	1,665,422.72		0.00
05/03/2013	1,665,422.72	1,665,422.72	1,665,422.72	1,665,422.72		0.00
05/04/2013	1,665,422.72	0.00	0.00	1,665,422.72		0.00
05/05/2013	1,665,422.72	0.00	0.00	1,665,422.72		0.00
05/06/2013	1,665,422.72	1,665,422.72	1,665,422.72	1,665,422.72		0.00
05/07/2013	1,665,422.72	1,665,422.72	1,665,422.72	1,665,422.72		0.00
05/08/2013	1,665,422.72	1,665,422.72	1,665,422.72	1,665,422.72		0.00
05/09/2013	1,665,422.72	1,950,422.72	1,665,422.72	1,950,422.72		0.00
05/10/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/11/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/12/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/13/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/14/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/15/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/16/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/17/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/18/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/19/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/20/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/21/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/22/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/23/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/24/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/25/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/26/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/27/2013	1,950,422.72	0.00	0.00	1,950,422.72		0.00
05/28/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/29/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/30/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72		0.00
05/31/2013	1,950,422.72	1,950,422.72	1,950,422.72	1,950,422.72	3,311.50	0.00
Totals	1,662,679.89	41,196,557.01	40,908,814.18	1,950,422.72	3,311.50	0.00

Account Summary

Ending Balance:	1,950,422.72	**Minimum Balance:**	1,950,422.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,950,422.72	**Charge Rate:**	2.0775
Interest Earned:	3,311.50	**Average Balance:**	1,876,785.85	**Earnings Rate:**	2.08
Adjusted Interest:	3,311.50				
Balance Including Interest:	1,953,734.22				

Oklahoma 2010B GO Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
05/01/2013	3,259,191.15	3,259,191.15	3,259,191.15	3,259,191.15		0.00
05/02/2013	3,259,191.15	3,264,675.52	3,259,191.15	3,264,675.52		0.00
05/03/2013	3,264,675.52	3,264,675.52	3,264,675.52	3,264,675.52		0.00
05/04/2013	3,264,675.52	0.00	0.00	3,264,675.52		0.00
05/05/2013	3,264,675.52	0.00	0.00	3,264,675.52		0.00
05/06/2013	3,264,675.52	3,264,675.52	3,264,675.52	3,264,675.52		0.00
05/07/2013	3,264,675.52	3,264,675.52	3,264,675.52	3,264,675.52		0.00
05/08/2013	3,264,675.52	3,264,675.52	3,264,675.52	3,264,675.52		0.00
05/09/2013	3,264,675.52	3,624,675.52	3,264,675.52	3,624,675.52		0.00
05/10/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/11/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/12/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/13/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/14/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/15/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/16/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/17/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/18/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/19/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/20/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/21/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/22/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/23/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/24/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/25/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/26/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/27/2013	3,624,675.52	0.00	0.00	3,624,675.52		0.00
05/28/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/29/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/30/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52		0.00
05/31/2013	3,624,675.52	3,624,675.52	3,624,675.52	3,624,675.52	6,231.33	0.00
Totals	3,259,191.15	77,577,377.07	77,211,892.70	3,624,675.52	6,231.33	0.00

Account Summary

Ending Balance:	3,624,675.52	**Minimum Balance:**	3,624,675.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,624,675.52	**Charge Rate:**	2.0775
Interest Earned:	6,231.33	**Average Balance:**	3,531,595.38	**Earnings Rate:**	2.08
Adjusted Interest:	6,231.33				
Balance Including Interest:	3,630,906.85				

OCIA Endowed Chair Refund 2010 Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
05/01/2013	6,443,461.17	6,443,461.17	6,443,461.17	6,443,461.17		0.00
05/02/2013	6,443,461.17	6,453,731.42	6,443,461.17	6,453,731.42		0.00
05/03/2013	6,453,731.42	6,453,731.42	6,453,731.42	6,453,731.42		0.00
05/04/2013	6,453,731.42	0.00	0.00	6,453,731.42		0.00
05/05/2013	6,453,731.42	0.00	0.00	6,453,731.42		0.00
05/06/2013	6,453,731.42	6,453,731.42	6,453,731.42	6,453,731.42		0.00
05/07/2013	6,453,731.42	6,453,731.42	6,453,731.42	6,453,731.42		0.00
05/08/2013	6,453,731.42	7,122,550.40	6,453,731.42	7,122,550.40		0.00
05/09/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/10/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/11/2013	7,122,550.40	0.00	0.00	7,122,550.40		0.00
05/12/2013	7,122,550.40	0.00	0.00	7,122,550.40		0.00
05/13/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/14/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/15/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/16/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/17/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/18/2013	7,122,550.40	0.00	0.00	7,122,550.40		0.00
05/19/2013	7,122,550.40	0.00	0.00	7,122,550.40		0.00
05/20/2013	7,122,550.40	7,122,550.40	7,122,550.40	7,122,550.40		0.00
05/21/2013	7,122,550.40	8,079,744.65	7,122,550.40	8,079,744.65		0.00
05/22/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65		0.00
05/23/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65		0.00
05/24/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65		0.00
05/25/2013	8,079,744.65	0.00	0.00	8,079,744.65		0.00
05/26/2013	8,079,744.65	0.00	0.00	8,079,744.65		0.00
05/27/2013	8,079,744.65	0.00	0.00	8,079,744.65		0.00
05/28/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65		0.00
05/29/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65		0.00
05/30/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65		0.00
05/31/2013	8,079,744.65	8,079,744.65	8,079,744.65	8,079,744.65	12,899.64	0.00
Totals	6,443,461.17	160,999,297.65	159,363,014.17	8,079,744.65	12,899.64	0.00

Account Summary

Ending Balance:	8,079,744.65	**Minimum Balance:**	8,079,744.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,079,744.65	**Charge Rate:**	2.0775
Interest Earned:	12,899.64	**Average Balance:**	7,310,845.03	**Earnings Rate:**	2.08

Adjusted Interest: 12,899.64

Balance Including Interest: 8,092,644.29

OCIA Higher Ed Proj Ref Detail Report

5/1/2013 - 5/31/2013

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	1,552,290.43	1,552,290.43	1,552,290.43	1,552,290.43		0.00
05/02/2013	1,552,290.43	1,554,676.37	1,552,290.43	1,554,676.37		0.00
05/03/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/04/2013	1,554,676.37	0.00	0.00	1,554,676.37		0.00
05/05/2013	1,554,676.37	0.00	0.00	1,554,676.37		0.00
05/06/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/07/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/08/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/09/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/10/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/11/2013	1,554,676.37	0.00	0.00	1,554,676.37		0.00
05/12/2013	1,554,676.37	0.00	0.00	1,554,676.37		0.00
05/13/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/14/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/15/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/16/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/17/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/18/2013	1,554,676.37	0.00	0.00	1,554,676.37		0.00
05/19/2013	1,554,676.37	0.00	0.00	1,554,676.37		0.00
05/20/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/21/2013	1,554,676.37	1,554,676.37	1,554,676.37	1,554,676.37		0.00
05/22/2013	1,554,676.37	1,874,764.91	1,554,676.37	1,874,764.91		0.00
05/23/2013	1,874,764.91	1,874,764.91	1,874,764.91	1,874,764.91		0.00
05/24/2013	1,874,764.91	1,874,764.91	1,874,764.91	1,874,764.91		0.00
05/25/2013	1,874,764.91	0.00	0.00	1,874,764.91		0.00
05/26/2013	1,874,764.91	0.00	0.00	1,874,764.91		0.00
05/27/2013	1,874,764.91	0.00	0.00	1,874,764.91		0.00
05/28/2013	1,874,764.91	1,874,764.91	1,874,764.91	1,874,764.91		0.00
05/29/2013	1,874,764.91	1,874,764.91	1,874,764.91	1,874,764.91		0.00
05/30/2013	1,874,764.91	1,874,764.91	1,874,764.91	1,874,764.91		0.00
05/31/2013	1,874,764.91	1,874,764.91	1,874,764.91	1,874,764.91	2,925.20	0.00
Totals	1,552,290.43	36,441,113.98	36,118,639.50	1,874,764.91	2,925.20	0.00

Account Summary

Ending Balance:	1,874,764.91	**Minimum Balance:**	1,874,764.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,874,764.91	**Charge Rate:**	2.0775
Interest Earned:	2,925.20	**Average Balance:**	1,657,853.77	**Earnings Rate:**	2.08

Adjusted Interest: 2,925.20

Balance Including Interest: 1,877,690.11

OCIA 2010B Higher Ed Proj Refunding Detail Repor

5/1/2013 - 5/31/2013

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	237,268.64	237,268.64	237,268.64	237,268.64		0.00
05/02/2013	237,268.64	237,626.81	237,268.64	237,626.81		0.00
05/03/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/04/2013	237,626.81	0.00	0.00	237,626.81		0.00
05/05/2013	237,626.81	0.00	0.00	237,626.81		0.00
05/06/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/07/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/08/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/09/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/10/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/11/2013	237,626.81	0.00	0.00	237,626.81		0.00
05/12/2013	237,626.81	0.00	0.00	237,626.81		0.00
05/13/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/14/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/15/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/16/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/17/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/18/2013	237,626.81	0.00	0.00	237,626.81		0.00
05/19/2013	237,626.81	0.00	0.00	237,626.81		0.00
05/20/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/21/2013	237,626.81	237,626.81	237,626.81	237,626.81		0.00
05/22/2013	237,626.81	293,162.21	237,626.81	293,162.21		0.00
05/23/2013	293,162.21	293,162.21	293,162.21	293,162.21		0.00
05/24/2013	293,162.21	293,162.21	293,162.21	293,162.21		0.00
05/25/2013	293,162.21	0.00	0.00	293,162.21		0.00
05/26/2013	293,162.21	0.00	0.00	293,162.21		0.00
05/27/2013	293,162.21	0.00	0.00	293,162.21		0.00
05/28/2013	293,162.21	293,162.21	293,162.21	293,162.21		0.00
05/29/2013	293,162.21	293,162.21	293,162.21	293,162.21		0.00
05/30/2013	293,162.21	293,162.21	293,162.21	293,162.21		0.00
05/31/2013	293,162.21	293,162.21	293,162.21	293,162.21	450.87	0.00
Totals	237,268.64	5,616,179.45	5,560,285.88	293,162.21	450.87	0.00

Account Summary

Ending Balance:	293,162.21	**Minimum Balance:**	293,162.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,162.21	**Charge Rate:**	2.0775
Interest Earned:	450.87	**Average Balance:**	255,529.90	**Earnings Rate:**	2.08

Adjusted Interest: 450.87

Balance Including Interest: 293,613.08

OCIA 2010A Highway Capital Improvement Detail R

5/1/2013 - 5/31/2013

7857740 - OCIA 2010A Highway Capital Improvement

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	10,731,649.25	10,731,649.25	10,731,649.25	10,731,649.25		0.00
05/02/2013	10,731,649.25	10,748,298.63	10,731,649.25	10,748,298.63		0.00
05/03/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/04/2013	10,748,298.63	0.00	0.00	10,748,298.63		0.00
05/05/2013	10,748,298.63	0.00	0.00	10,748,298.63		0.00
05/06/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/07/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/08/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/09/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/10/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/11/2013	10,748,298.63	0.00	0.00	10,748,298.63		0.00
05/12/2013	10,748,298.63	0.00	0.00	10,748,298.63		0.00
05/13/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/14/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/15/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/16/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/17/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/18/2013	10,748,298.63	0.00	0.00	10,748,298.63		0.00
05/19/2013	10,748,298.63	0.00	0.00	10,748,298.63		0.00
05/20/2013	10,748,298.63	10,748,298.63	10,748,298.63	10,748,298.63		0.00
05/21/2013	10,748,298.63	11,995,109.05	10,748,298.63	11,995,109.05		0.00
05/22/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05		0.00
05/23/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05		0.00
05/24/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05		0.00
05/25/2013	11,995,109.05	0.00	0.00	11,995,109.05		0.00
05/26/2013	11,995,109.05	0.00	0.00	11,995,109.05		0.00
05/27/2013	11,995,109.05	0.00	0.00	11,995,109.05		0.00
05/28/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05		0.00
05/29/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05		0.00
05/30/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05		0.00
05/31/2013	11,995,109.05	11,995,109.05	11,995,109.05	11,995,109.05	19,744.53	0.00
Totals	10,731,649.25	246,420,403.84	245,156,944.04	11,995,109.05	19,744.53	0.00

Account Summary

Ending Balance:	11,995,109.05	**Minimum Balance:**	11,995,109.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,995,109.05	**Charge Rate:**	2.0775
Interest Earned:	19,744.53	**Average Balance:**	11,190,178.15	**Earnings Rate:**	2.08
Adjusted Interest:	19,744.53				
Balance Including Interest:	12,014,853.58				

OCIA 2010B Highway Cap Improvement Detail Rep

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
05/01/2013	1,531,113.09	1,531,113.09	1,531,113.09	1,531,113.09		0.00
05/02/2013	1,531,113.09	1,533,588.33	1,531,113.09	1,533,588.33		0.00
05/03/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/04/2013	1,533,588.33	0.00	0.00	1,533,588.33		0.00
05/05/2013	1,533,588.33	0.00	0.00	1,533,588.33		0.00
05/06/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/07/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/08/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/09/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/10/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/11/2013	1,533,588.33	0.00	0.00	1,533,588.33		0.00
05/12/2013	1,533,588.33	0.00	0.00	1,533,588.33		0.00
05/13/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/14/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/15/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/16/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/17/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/18/2013	1,533,588.33	0.00	0.00	1,533,588.33		0.00
05/19/2013	1,533,588.33	0.00	0.00	1,533,588.33		0.00
05/20/2013	1,533,588.33	1,533,588.33	1,533,588.33	1,533,588.33		0.00
05/21/2013	1,533,588.33	1,886,000.75	1,533,588.33	1,886,000.75		0.00
05/22/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75		0.00
05/23/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75		0.00
05/24/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75		0.00
05/25/2013	1,886,000.75	0.00	0.00	1,886,000.75		0.00
05/26/2013	1,886,000.75	0.00	0.00	1,886,000.75		0.00
05/27/2013	1,886,000.75	0.00	0.00	1,886,000.75		0.00
05/28/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75		0.00
05/29/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75		0.00
05/30/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75		0.00
05/31/2013	1,886,000.75	1,886,000.75	1,886,000.75	1,886,000.75	2,926.45	0.00
Totals	1,531,113.09	36,555,767.38	36,200,879.72	1,886,000.75	2,926.45	0.00

Account Summary

Ending Balance:	1,886,000.75	**Minimum Balance:**	1,886,000.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,886,000.75	**Charge Rate:**	2.0775
Interest Earned:	2,926.45	**Average Balance:**	1,658,558.05	**Earnings Rate:**	2.08

Adjusted Interest: 2,926.45

Balance Including Interest: 1,888,927.20

OCIA 2012 STATE HIGHWAY Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
05/01/2013	3,459,050.72	2,250,050.72	3,459,050.72	2,250,050.72		0.00
05/02/2013	2,250,050.72	2,254,796.10	2,250,050.72	2,254,796.10		0.00
05/03/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/04/2013	2,254,796.10	0.00	0.00	2,254,796.10		0.00
05/05/2013	2,254,796.10	0.00	0.00	2,254,796.10		0.00
05/06/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/07/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/08/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/09/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/10/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/11/2013	2,254,796.10	0.00	0.00	2,254,796.10		0.00
05/12/2013	2,254,796.10	0.00	0.00	2,254,796.10		0.00
05/13/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/14/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/15/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/16/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/17/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/18/2013	2,254,796.10	0.00	0.00	2,254,796.10		0.00
05/19/2013	2,254,796.10	0.00	0.00	2,254,796.10		0.00
05/20/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/21/2013	2,254,796.10	2,254,796.10	2,254,796.10	2,254,796.10		0.00
05/22/2013	2,254,796.10	2,742,546.10	2,254,796.10	2,742,546.10		0.00
05/23/2013	2,742,546.10	2,742,546.10	2,742,546.10	2,742,546.10		0.00
05/24/2013	2,742,546.10	2,742,546.10	2,742,546.10	2,742,546.10		0.00
05/25/2013	2,742,546.10	0.00	0.00	2,742,546.10		0.00
05/26/2013	2,742,546.10	0.00	0.00	2,742,546.10		0.00
05/27/2013	2,742,546.10	0.00	0.00	2,742,546.10		0.00
05/28/2013	2,742,546.10	2,742,546.10	2,742,546.10	2,742,546.10		0.00
05/29/2013	2,742,546.10	2,742,546.10	2,742,546.10	2,742,546.10		0.00
05/30/2013	2,742,546.10	2,742,546.10	2,742,546.10	2,742,546.10		0.00
05/31/2013	2,742,546.10	2,742,546.10	2,742,546.10	2,742,546.10	4,255.83	0.00
Totals	3,459,050.72	53,015,018.82	53,731,523.44	2,742,546.10	4,255.83	0.00

Account Summary

Ending Balance:	2,742,546.10	**Minimum Balance:**	2,742,546.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,742,546.10	**Charge Rate:**	2.0775
Interest Earned:	4,255.83	**Average Balance:**	2,411,981.73	**Earnings Rate:**	2.08
Adjusted Interest:	4,255.83				
Balance Including Interest:	2,746,801.93				

Oklahoma Capitol Improvement Authority Detail Re

5/1/2013 - 5/31/2013

7862740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	253,305.52	253,305.52	253,305.52	253,305.52		0.00
05/02/2013	253,305.52	253,334.91	253,305.52	253,334.91		0.00
05/03/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/04/2013	253,334.91	0.00	0.00	253,334.91		0.00
05/05/2013	253,334.91	0.00	0.00	253,334.91		0.00
05/06/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/07/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/08/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/09/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/10/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/11/2013	253,334.91	0.00	0.00	253,334.91		0.00
05/12/2013	253,334.91	0.00	0.00	253,334.91		0.00
05/13/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/14/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/15/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/16/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/17/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/18/2013	253,334.91	0.00	0.00	253,334.91		0.00
05/19/2013	253,334.91	0.00	0.00	253,334.91		0.00
05/20/2013	253,334.91	253,334.91	253,334.91	253,334.91		0.00
05/21/2013	253,334.91	275,005.43	253,334.91	275,005.43		0.00
05/22/2013	275,005.43	275,005.43	275,005.43	275,005.43		0.00
05/23/2013	275,005.43	275,005.43	275,005.43	275,005.43		0.00
05/24/2013	275,005.43	275,005.43	275,005.43	275,005.43		0.00
05/25/2013	275,005.43	0.00	0.00	275,005.43		0.00
05/26/2013	275,005.43	0.00	0.00	275,005.43		0.00
05/27/2013	275,005.43	0.00	0.00	275,005.43		0.00
05/28/2013	275,005.43	275,005.43	275,005.43	275,005.43		0.00
05/29/2013	275,005.43	275,005.43	275,005.43	275,005.43		0.00
05/30/2013	275,005.43	275,005.43	275,005.43	275,005.43		0.00
05/31/2013	275,005.43	275,005.43	275,005.43	275,005.43	460.56	0.00
Totals	253,305.52	5,746,702.79	5,725,002.88	275,005.43	460.56	0.00

Account Summary

Ending Balance:	275,005.43	**Minimum Balance:**	275,005.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	275,005.43	**Charge Rate:**	2.0775
Interest Earned:	460.56	**Average Balance:**	261,023.50	**Earnings Rate:**	2.08

Adjusted Interest: 460.56

Balance Including Interest: 275,465.99

Oklahoma Capitol Improvement Authority Detail Re

5/1/2013 - 5/31/2013

7863740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK BLDG BONDS REFUNDING 2013 Detail Report

5/1/2013 - 5/31/2013

7864740 - OK BLDG BONDS REFUNDING 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	1.75	0.00	1.75		0.00
05/04/2013	1.75	0.00	0.00	1.75		0.00
05/05/2013	1.75	0.00	0.00	1.75		0.00
05/06/2013	1.75	1.75	1.75	1.75		0.00
05/07/2013	1.75	1.75	1.75	1.75		0.00
05/08/2013	1.75	1.75	1.75	1.75		0.00
05/09/2013	1.75	1.75	1.75	1.75		0.00
05/10/2013	1.75	1.75	1.75	1.75		0.00
05/11/2013	1.75	0.00	0.00	1.75		0.00
05/12/2013	1.75	0.00	0.00	1.75		0.00
05/13/2013	1.75	1.75	1.75	1.75		0.00
05/14/2013	1.75	1.75	1.75	1.75		0.00
05/15/2013	1.75	1.75	1.75	1.75		0.00
05/16/2013	1.75	1.75	1.75	1.75		0.00
05/17/2013	1.75	1.75	1.75	1.75		0.00
05/18/2013	1.75	0.00	0.00	1.75		0.00
05/19/2013	1.75	0.00	0.00	1.75		0.00
05/20/2013	1.75	1.75	1.75	1.75		0.00
05/21/2013	1.75	1.75	1.75	1.75		0.00
05/22/2013	1.75	1.75	1.75	1.75		0.00
05/23/2013	1.75	1.75	1.75	1.75		0.00
05/24/2013	1.75	1.75	1.75	1.75		0.00
05/25/2013	1.75	0.00	0.00	1.75		0.00
05/26/2013	1.75	0.00	0.00	1.75		0.00
05/27/2013	1.75	0.00	0.00	1.75		0.00
05/28/2013	1.75	1.75	1.75	1.75		0.00
05/29/2013	1.75	1.75	1.75	1.75		0.00
05/30/2013	1.75	1.75	1.75	1.75		0.00
05/31/2013	1.75	1.75	1.75	1.75		0.00
Totals	0.00	35.00	33.25	1.75	0.00	0.00

Account Summary

Ending Balance:	1.75	**Minimum Balance:**	1.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1.75	**Charge Rate:**	2.0775
Interest Earned:	0.00	**Average Balance:**	1.64	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 1.75

State of OK 2003 GO Sinking Fund Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
05/01/2013	46,422,040.97	46,422,040.97	46,422,040.97	46,422,040.97		0.00
05/02/2013	46,422,040.97	46,455,879.49	46,422,040.97	46,455,879.49		0.00
05/03/2013	46,455,879.49	46,455,879.49	46,455,879.49	46,455,879.49		0.00
05/04/2013	46,455,879.49	0.00	0.00	46,455,879.49		0.00
05/05/2013	46,455,879.49	0.00	0.00	46,455,879.49		0.00
05/06/2013	46,455,879.49	46,455,879.49	46,455,879.49	46,455,879.49		0.00
05/07/2013	46,455,879.49	46,455,879.49	46,455,879.49	46,455,879.49		0.00
05/08/2013	46,455,879.49	46,455,879.49	46,455,879.49	46,455,879.49		0.00
05/09/2013	46,455,879.49	48,165,879.49	46,455,879.49	48,165,879.49		0.00
05/10/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/11/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/12/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/13/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/14/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/15/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/16/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/17/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/18/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/19/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/20/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/21/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/22/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/23/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/24/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/25/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/26/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/27/2013	48,165,879.49	0.00	0.00	48,165,879.49		0.00
05/28/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/29/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/30/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49		0.00
05/31/2013	48,165,879.49	48,165,879.49	48,165,879.49	48,165,879.49	84,205.82	0.00
Totals	46,422,040.97	1,049,355,510.26	1,047,611,671.74	48,165,879.49	84,205.82	0.00

Account Summary

Ending Balance:	48,165,879.49	**Minimum Balance:**	48,165,879.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,165,879.49	**Charge Rate:**	2.0775
Interest Earned:	84,205.82	**Average Balance:**	47,723,497.60	**Earnings Rate:**	2.08
Adjusted Interest:	84,205.82				
Balance Including Interest:	48,250,085.31				

OCIA Bonds of 1994 Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
05/01/2013	0.00	0.00	0.00	0.00		0.00
05/02/2013	0.00	0.00	0.00	0.00		0.00
05/03/2013	0.00	0.00	0.00	0.00		0.00
05/04/2013	0.00	0.00	0.00	0.00		0.00
05/05/2013	0.00	0.00	0.00	0.00		0.00
05/06/2013	0.00	0.00	0.00	0.00		0.00
05/07/2013	0.00	0.00	0.00	0.00		0.00
05/08/2013	0.00	0.00	0.00	0.00		0.00
05/09/2013	0.00	0.00	0.00	0.00		0.00
05/10/2013	0.00	0.00	0.00	0.00		0.00
05/11/2013	0.00	0.00	0.00	0.00		0.00
05/12/2013	0.00	0.00	0.00	0.00		0.00
05/13/2013	0.00	0.00	0.00	0.00		0.00
05/14/2013	0.00	0.00	0.00	0.00		0.00
05/15/2013	0.00	0.00	0.00	0.00		0.00
05/16/2013	0.00	0.00	0.00	0.00		0.00
05/17/2013	0.00	0.00	0.00	0.00		0.00
05/18/2013	0.00	0.00	0.00	0.00		0.00
05/19/2013	0.00	0.00	0.00	0.00		0.00
05/20/2013	0.00	0.00	0.00	0.00		0.00
05/21/2013	0.00	0.00	0.00	0.00		0.00
05/22/2013	0.00	0.00	0.00	0.00		0.00
05/23/2013	0.00	0.00	0.00	0.00		0.00
05/24/2013	0.00	0.00	0.00	0.00		0.00
05/25/2013	0.00	0.00	0.00	0.00		0.00
05/26/2013	0.00	0.00	0.00	0.00		0.00
05/27/2013	0.00	0.00	0.00	0.00		0.00
05/28/2013	0.00	0.00	0.00	0.00		0.00
05/29/2013	0.00	0.00	0.00	0.00		0.00
05/30/2013	0.00	0.00	0.00	0.00		0.00
05/31/2013	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:**	2.0775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.08

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
05/01/2013	156,474.85	156,474.85	156,474.85	156,474.85		0.00
05/02/2013	156,474.85	156,747.18	156,474.85	156,747.18		0.00
05/03/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/04/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/05/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/06/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/07/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/08/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/09/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/10/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/11/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/12/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/13/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/14/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/15/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/16/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/17/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/18/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/19/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/20/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/21/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/22/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/23/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/24/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/25/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/26/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/27/2013	156,747.18	0.00	0.00	156,747.18		0.00
05/28/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/29/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/30/2013	156,747.18	156,747.18	156,747.18	156,747.18		0.00
05/31/2013	156,747.18	156,747.18	156,747.18	156,747.18	276.56	0.00
Totals	156,474.85	3,448,165.63	3,447,893.30	156,747.18	276.56	0.00

Account Summary

Ending Balance:	156,747.18	**Minimum Balance:**	156,747.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	156,747.18	**Charge Rate:**	2.0775
Interest Earned:	276.56	**Average Balance:**	156,738.40	**Earnings Rate:**	2.08

Adjusted Interest: 276.56

Balance Including Interest: 157,023.74

Okla. State Regents for Higher Ed. Detail Report

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
05/01/2013	17,933,914.31	17,933,914.31	17,933,914.31	17,933,914.31		0.00
05/02/2013	17,933,914.31	17,965,833.06	17,933,914.31	17,965,833.06		0.00
05/03/2013	17,965,833.06	17,919,464.13	17,965,833.06	17,919,464.13		0.00
05/04/2013	17,919,464.13	0.00	0.00	17,919,464.13		0.00
05/05/2013	17,919,464.13	0.00	0.00	17,919,464.13		0.00
05/06/2013	17,919,464.13	17,919,464.13	17,919,464.13	17,919,464.13		0.00
05/07/2013	17,919,464.13	17,895,405.95	17,919,464.13	17,895,405.95		0.00
05/08/2013	17,895,405.95	17,895,405.95	17,895,405.95	17,895,405.95		0.00
05/09/2013	17,895,405.95	17,883,147.95	17,895,405.95	17,883,147.95		0.00
05/10/2013	17,883,147.95	17,883,147.95	17,883,147.95	17,883,147.95		0.00
05/11/2013	17,883,147.95	0.00	0.00	17,883,147.95		0.00
05/12/2013	17,883,147.95	0.00	0.00	17,883,147.95		0.00
05/13/2013	17,883,147.95	17,895,181.65	17,883,147.95	17,895,181.65		0.00
05/14/2013	17,895,181.65	17,869,203.87	17,895,181.65	17,869,203.87		0.00
05/15/2013	17,869,203.87	21,870,187.87	17,869,203.87	21,870,187.87		0.00
05/16/2013	21,870,187.87	21,870,187.87	21,870,187.87	21,870,187.87		0.00
05/17/2013	21,870,187.87	21,870,187.87	21,870,187.87	21,870,187.87		0.00
05/18/2013	21,870,187.87	0.00	0.00	21,870,187.87		0.00
05/19/2013	21,870,187.87	0.00	0.00	21,870,187.87		0.00
05/20/2013	21,870,187.87	21,872,477.77	21,870,187.87	21,872,477.77		0.00
05/21/2013	21,872,477.77	21,850,535.57	21,872,477.77	21,850,535.57		0.00
05/22/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57		0.00
05/23/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57		0.00
05/24/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57		0.00
05/25/2013	21,850,535.57	0.00	0.00	21,850,535.57		0.00
05/26/2013	21,850,535.57	0.00	0.00	21,850,535.57		0.00
05/27/2013	21,850,535.57	0.00	0.00	21,850,535.57		0.00
05/28/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57		0.00
05/29/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57		0.00
05/30/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57		0.00
05/31/2013	21,850,535.57	21,850,535.57	21,850,535.57	21,850,535.57	35,416.80	0.00
Totals	17,933,914.31	441,347,494.89	437,430,873.63	21,850,535.57	35,416.80	0.00

Account Summary

Ending Balance:	21,850,535.57	**Minimum Balance:**	21,850,535.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,850,535.57	**Charge Rate:**	2.0775
Interest Earned:	35,416.80	**Average Balance:**	20,072,409.73	**Earnings Rate:**	2.08

Adjusted Interest: 35,416.80

Balance Including Interest: 21,885,952.37

Intercompany Grand Totals

5/1/2013 - 5/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,700,690,410.15	$55,815,883,373.79	$55,852,872,531.76	$2,663,701,252.18	$4,476,644.72	($255.62)

Basis: Average Daily Balance

Average Charge Rate: 2.08

Average Earnings Rate: 2.08