Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
10/01/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/02/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/03/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/04/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/05/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/06/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/07/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/08/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/09/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/10/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/11/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/12/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/13/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/14/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/15/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/16/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/17/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/18/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/19/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/20/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/21/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/22/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/23/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/24/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/25/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/26/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/27/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/28/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/29/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/30/2012	14,558.27	0.00	0.00	14,558.27		0.00
10/31/2012	14,558.27	0.00	0.00	14,558.27	28.41	0.00
Totals	14,558.27	0.00	0.00	14,558.27	28.41	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:**	2.2975
Interest Earned:	28.41	**Average Balance:**	14,558.27	**Earnings Rate:**	2.30

Adjusted Interest: 28.41

Balance Including Interest: 14,586.68

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
10/01/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/02/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/03/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/04/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/05/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/06/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/07/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/08/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/09/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/10/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/11/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/12/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/13/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/14/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/15/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/16/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/17/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/18/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/19/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/20/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/21/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/22/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/23/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/24/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/25/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/26/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/27/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/28/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/29/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/30/2012	2,267.71	0.00	0.00	2,267.71		0.00
10/31/2012	2,267.71	0.00	0.00	2,267.71	4.42	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.42	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:**	2.2975
Interest Earned:	4.42	**Average Balance:**	2,267.71	**Earnings Rate:**	2.30
Adjusted Interest:	4.42				
Balance Including Interest:	2,272.13				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

2113107 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/02/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/03/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/04/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/05/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/06/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/07/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/08/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/09/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/10/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/11/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/12/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/13/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/14/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/15/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/16/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/17/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/18/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/19/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/20/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/21/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/22/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/23/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/24/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/25/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/26/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/27/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/28/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/29/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/30/2012	7,086.97	0.00	0.00	7,086.97		0.00
10/31/2012	7,086.97	0.00	0.00	7,086.97	13.83	0.00
Totals	7,086.97	0.00	0.00	7,086.97	13.83	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:**	2.2975
Interest Earned:	13.83	**Average Balance:**	7,086.97	**Earnings Rate:**	2.30
Adjusted Interest:	13.83				
Balance Including Interest:	7,100.80				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
10/01/2012	425.91	0.00	0.00	425.91		0.00
10/02/2012	425.91	0.00	0.00	425.91		0.00
10/03/2012	425.91	0.00	0.00	425.91		0.00
10/04/2012	425.91	0.00	0.00	425.91		0.00
10/05/2012	425.91	0.00	0.00	425.91		0.00
10/06/2012	425.91	0.00	0.00	425.91		0.00
10/07/2012	425.91	0.00	0.00	425.91		0.00
10/08/2012	425.91	0.00	0.00	425.91		0.00
10/09/2012	425.91	0.00	0.00	425.91		0.00
10/10/2012	425.91	0.00	0.00	425.91		0.00
10/11/2012	425.91	0.00	0.00	425.91		0.00
10/12/2012	425.91	0.00	0.00	425.91		0.00
10/13/2012	425.91	0.00	0.00	425.91		0.00
10/14/2012	425.91	0.00	0.00	425.91		0.00
10/15/2012	425.91	0.00	0.00	425.91		0.00
10/16/2012	425.91	0.00	0.00	425.91		0.00
10/17/2012	425.91	0.00	0.00	425.91		0.00
10/18/2012	425.91	0.00	0.00	425.91		0.00
10/19/2012	425.91	0.00	0.00	425.91		0.00
10/20/2012	425.91	0.00	0.00	425.91		0.00
10/21/2012	425.91	0.00	0.00	425.91		0.00
10/22/2012	425.91	0.00	0.00	425.91		0.00
10/23/2012	425.91	0.00	0.00	425.91		0.00
10/24/2012	425.91	0.00	0.00	425.91		0.00
10/25/2012	425.91	0.00	0.00	425.91		0.00
10/26/2012	425.91	0.00	0.00	425.91		0.00
10/27/2012	425.91	0.00	0.00	425.91		0.00
10/28/2012	425.91	0.00	0.00	425.91		0.00
10/29/2012	425.91	0.00	0.00	425.91		0.00
10/30/2012	425.91	0.00	0.00	425.91		0.00
10/31/2012	425.91	0.00	0.00	425.91	0.83	0.00
Totals	425.91	0.00	0.00	425.91	0.83	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:**	2.2975
Interest Earned:	0.83	**Average Balance:**	425.91	**Earnings Rate:**	2.30

Adjusted Interest: 0.83

Balance Including Interest: 426.74

DEPT OF CORRECTIONS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
10/01/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/02/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/03/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/04/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/05/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/06/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/07/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/08/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/09/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/10/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/11/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/12/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/13/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/14/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/15/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/16/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/17/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/18/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/19/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/20/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/21/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/22/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/23/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/24/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/25/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/26/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/27/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/28/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/29/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/30/2012	1,052.60	0.00	0.00	1,052.60		0.00
10/31/2012	1,052.60	0.00	0.00	1,052.60	2.05	0.00
Totals	1,052.60	0.00	0.00	1,052.60	2.05	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:**	2.2975
Interest Earned:	2.05	**Average Balance:**	1,052.60	**Earnings Rate:**	2.30
Adjusted Interest:	2.05				
Balance Including Interest:	1,054.65				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
10/01/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/02/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/03/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/04/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/05/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/06/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/07/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/08/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/09/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/10/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/11/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/12/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/13/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/14/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/15/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/16/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/17/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/18/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/19/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/20/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/21/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/22/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/23/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/24/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/25/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/26/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/27/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/28/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/29/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/30/2012	(10.00)	0.00	0.00	(10.00)		0.00
10/31/2012	(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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.30

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
10/01/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/02/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/03/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/04/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/05/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/06/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/07/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/08/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/09/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/10/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/11/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/12/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/13/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/14/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/15/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/16/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/17/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/18/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/19/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/20/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/21/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/22/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/23/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/24/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/25/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/26/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/27/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/28/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/29/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/30/2012	3,159.39	0.00	0.00	3,159.39		0.00
10/31/2012	3,159.39	0.00	0.00	3,159.39	6.16	0.00
Totals	3,159.39	0.00	0.00	3,159.39	6.16	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:**	2.2975
Interest Earned:	6.16	**Average Balance:**	3,159.39	**Earnings Rate:**	2.30
Adjusted Interest:	6.16				
Balance Including Interest:	3,165.55				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
10/01/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/02/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/03/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/04/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/05/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/06/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/07/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/08/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/09/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/10/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/11/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/12/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/13/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/14/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/15/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/16/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/17/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/18/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/19/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/20/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/21/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/22/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/23/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/24/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/25/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/26/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/27/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/28/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/29/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/30/2012	8,068.77	0.00	0.00	8,068.77		0.00
10/31/2012	8,068.77	0.00	0.00	8,068.77	15.74	0.00
Totals	8,068.77	0.00	0.00	8,068.77	15.74	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:**	2.2975
Interest Earned:	15.74	**Average Balance:**	8,068.77	**Earnings Rate:**	2.30
Adjusted Interest:	15.74				
Balance Including Interest:	8,084.51				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
10/01/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/02/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/03/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/04/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/05/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/06/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/07/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/08/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/09/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/10/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/11/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/12/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/13/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/14/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/15/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/16/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/17/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/18/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/19/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/20/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/21/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/22/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/23/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/24/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/25/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/26/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/27/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/28/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/29/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/30/2012	4,306.14	0.00	0.00	4,306.14		0.00
10/31/2012	4,306.14	0.00	0.00	4,306.14	8.40	0.00
Totals	4,306.14	0.00	0.00	4,306.14	8.40	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:**	2.2975
Interest Earned:	8.40	**Average Balance:**	4,306.14	**Earnings Rate:**	2.30
Adjusted Interest:	8.40				
Balance Including Interest:	4,314.54				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
10/01/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/02/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/03/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/04/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/05/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/06/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/07/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/08/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/09/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/10/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/11/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/12/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/13/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/14/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/15/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/16/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/17/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/18/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/19/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/20/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/21/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/22/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/23/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/24/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/25/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/26/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/27/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/28/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/29/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/30/2012	5,465.49	0.00	0.00	5,465.49		0.00
10/31/2012	5,465.49	0.00	0.00	5,465.49	10.66	0.00
Totals	5,465.49	0.00	0.00	5,465.49	10.66	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:**	2.2975
Interest Earned:	10.66	**Average Balance:**	5,465.49	**Earnings Rate:**	2.30
Adjusted Interest:	10.66				
Balance Including Interest:	5,476.15				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

2113204 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	73.60	0.00	0.00	73.60		0.00
10/02/2012	73.60	0.00	0.00	73.60		0.00
10/03/2012	73.60	0.00	0.00	73.60		0.00
10/04/2012	73.60	0.00	0.00	73.60		0.00
10/05/2012	73.60	0.00	0.00	73.60		0.00
10/06/2012	73.60	0.00	0.00	73.60		0.00
10/07/2012	73.60	0.00	0.00	73.60		0.00
10/08/2012	73.60	0.00	0.00	73.60		0.00
10/09/2012	73.60	0.00	0.00	73.60		0.00
10/10/2012	73.60	0.00	0.00	73.60		0.00
10/11/2012	73.60	0.00	0.00	73.60		0.00
10/12/2012	73.60	0.00	0.00	73.60		0.00
10/13/2012	73.60	0.00	0.00	73.60		0.00
10/14/2012	73.60	0.00	0.00	73.60		0.00
10/15/2012	73.60	0.00	0.00	73.60		0.00
10/16/2012	73.60	0.00	0.00	73.60		0.00
10/17/2012	73.60	0.00	0.00	73.60		0.00
10/18/2012	73.60	0.00	0.00	73.60		0.00
10/19/2012	73.60	0.00	0.00	73.60		0.00
10/20/2012	73.60	0.00	0.00	73.60		0.00
10/21/2012	73.60	0.00	0.00	73.60		0.00
10/22/2012	73.60	0.00	0.00	73.60		0.00
10/23/2012	73.60	0.00	0.00	73.60		0.00
10/24/2012	73.60	0.00	0.00	73.60		0.00
10/25/2012	73.60	0.00	0.00	73.60		0.00
10/26/2012	73.60	0.00	0.00	73.60		0.00
10/27/2012	73.60	0.00	0.00	73.60		0.00
10/28/2012	73.60	0.00	0.00	73.60		0.00
10/29/2012	73.60	0.00	0.00	73.60		0.00
10/30/2012	73.60	0.00	0.00	73.60		0.00
10/31/2012	73.60	0.00	0.00	73.60	0.14	0.00
Totals	73.60	0.00	0.00	73.60	0.14	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:**	2.2975
Interest Earned:	0.14	**Average Balance:**	73.60	**Earnings Rate:**	2.30

Adjusted Interest: 0.14

Balance Including Interest: 73.74

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
10/01/2012	338.75	0.00	0.00	338.75		0.00
10/02/2012	338.75	0.00	0.00	338.75		0.00
10/03/2012	338.75	0.00	0.00	338.75		0.00
10/04/2012	338.75	0.00	0.00	338.75		0.00
10/05/2012	338.75	0.00	0.00	338.75		0.00
10/06/2012	338.75	0.00	0.00	338.75		0.00
10/07/2012	338.75	0.00	0.00	338.75		0.00
10/08/2012	338.75	0.00	0.00	338.75		0.00
10/09/2012	338.75	0.00	0.00	338.75		0.00
10/10/2012	338.75	0.00	0.00	338.75		0.00
10/11/2012	338.75	0.00	0.00	338.75		0.00
10/12/2012	338.75	0.00	0.00	338.75		0.00
10/13/2012	338.75	0.00	0.00	338.75		0.00
10/14/2012	338.75	0.00	0.00	338.75		0.00
10/15/2012	338.75	0.00	0.00	338.75		0.00
10/16/2012	338.75	0.00	0.00	338.75		0.00
10/17/2012	338.75	0.00	0.00	338.75		0.00
10/18/2012	338.75	0.00	0.00	338.75		0.00
10/19/2012	338.75	0.00	0.00	338.75		0.00
10/20/2012	338.75	0.00	0.00	338.75		0.00
10/21/2012	338.75	0.00	0.00	338.75		0.00
10/22/2012	338.75	0.00	0.00	338.75		0.00
10/23/2012	338.75	0.00	0.00	338.75		0.00
10/24/2012	338.75	0.00	0.00	338.75		0.00
10/25/2012	338.75	0.00	0.00	338.75		0.00
10/26/2012	338.75	0.00	0.00	338.75		0.00
10/27/2012	338.75	0.00	0.00	338.75		0.00
10/28/2012	338.75	0.00	0.00	338.75		0.00
10/29/2012	338.75	0.00	0.00	338.75		0.00
10/30/2012	338.75	0.00	0.00	338.75		0.00
10/31/2012	338.75	0.00	0.00	338.75	0.66	0.00
Totals	338.75	0.00	0.00	338.75	0.66	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:**	2.2975
Interest Earned:	0.66	**Average Balance:**	338.75	**Earnings Rate:**	2.30

Adjusted Interest: 0.66

Balance Including Interest: 339.41

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
10/01/2012	23.00	0.00	0.00	23.00		0.00
10/02/2012	23.00	0.00	0.00	23.00		0.00
10/03/2012	23.00	0.00	0.00	23.00		0.00
10/04/2012	23.00	0.00	0.00	23.00		0.00
10/05/2012	23.00	0.00	0.00	23.00		0.00
10/06/2012	23.00	0.00	0.00	23.00		0.00
10/07/2012	23.00	0.00	0.00	23.00		0.00
10/08/2012	23.00	0.00	0.00	23.00		0.00
10/09/2012	23.00	0.00	0.00	23.00		0.00
10/10/2012	23.00	0.00	0.00	23.00		0.00
10/11/2012	23.00	0.00	0.00	23.00		0.00
10/12/2012	23.00	0.00	0.00	23.00		0.00
10/13/2012	23.00	0.00	0.00	23.00		0.00
10/14/2012	23.00	0.00	0.00	23.00		0.00
10/15/2012	23.00	0.00	0.00	23.00		0.00
10/16/2012	23.00	0.00	0.00	23.00		0.00
10/17/2012	23.00	0.00	0.00	23.00		0.00
10/18/2012	23.00	0.00	0.00	23.00		0.00
10/19/2012	23.00	0.00	0.00	23.00		0.00
10/20/2012	23.00	0.00	0.00	23.00		0.00
10/21/2012	23.00	0.00	0.00	23.00		0.00
10/22/2012	23.00	0.00	0.00	23.00		0.00
10/23/2012	23.00	0.00	0.00	23.00		0.00
10/24/2012	23.00	0.00	0.00	23.00		0.00
10/25/2012	23.00	0.00	0.00	23.00		0.00
10/26/2012	23.00	0.00	0.00	23.00		0.00
10/27/2012	23.00	0.00	0.00	23.00		0.00
10/28/2012	23.00	0.00	0.00	23.00		0.00
10/29/2012	23.00	0.00	0.00	23.00		0.00
10/30/2012	23.00	0.00	0.00	23.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
10/01/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/02/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/03/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/04/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/05/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/06/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/07/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/08/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/09/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/10/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/11/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/12/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/13/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/14/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/15/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/16/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/17/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/18/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/19/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/20/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/21/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/22/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/23/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/24/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/25/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/26/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/27/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/28/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/29/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/30/2012	1,473.19	0.00	0.00	1,473.19		0.00
10/31/2012	1,473.19	0.00	0.00	1,473.19	2.87	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.87	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:**	2.2975
Interest Earned:	2.87	**Average Balance:**	1,473.19	**Earnings Rate:**	2.30

Adjusted Interest: 2.87

Balance Including Interest: 1,476.06

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
10/01/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/02/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/03/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/04/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/05/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/06/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/07/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/08/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/09/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/10/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/11/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/12/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/13/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/14/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/15/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/16/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/17/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/18/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/19/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/20/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/21/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/22/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/23/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/24/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/25/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/26/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/27/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/28/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/29/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/30/2012	4,968.69	0.00	0.00	4,968.69		0.00
10/31/2012	4,968.69	0.00	0.00	4,968.69	9.70	0.00
Totals	4,968.69	0.00	0.00	4,968.69	9.70	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:**	2.2975
Interest Earned:	9.70	**Average Balance:**	4,968.69	**Earnings Rate:**	2.30
Adjusted Interest:	9.70				
Balance Including Interest:	4,978.39				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
10/01/2012	12.00	0.00	0.00	12.00		0.00
10/02/2012	12.00	0.00	0.00	12.00		0.00
10/03/2012	12.00	0.00	0.00	12.00		0.00
10/04/2012	12.00	0.00	0.00	12.00		0.00
10/05/2012	12.00	0.00	0.00	12.00		0.00
10/06/2012	12.00	0.00	0.00	12.00		0.00
10/07/2012	12.00	0.00	0.00	12.00		0.00
10/08/2012	12.00	0.00	0.00	12.00		0.00
10/09/2012	12.00	0.00	0.00	12.00		0.00
10/10/2012	12.00	0.00	0.00	12.00		0.00
10/11/2012	12.00	0.00	0.00	12.00		0.00
10/12/2012	12.00	0.00	0.00	12.00		0.00
10/13/2012	12.00	0.00	0.00	12.00		0.00
10/14/2012	12.00	0.00	0.00	12.00		0.00
10/15/2012	12.00	0.00	0.00	12.00		0.00
10/16/2012	12.00	0.00	0.00	12.00		0.00
10/17/2012	12.00	0.00	0.00	12.00		0.00
10/18/2012	12.00	0.00	0.00	12.00		0.00
10/19/2012	12.00	0.00	0.00	12.00		0.00
10/20/2012	12.00	0.00	0.00	12.00		0.00
10/21/2012	12.00	0.00	0.00	12.00		0.00
10/22/2012	12.00	0.00	0.00	12.00		0.00
10/23/2012	12.00	0.00	0.00	12.00		0.00
10/24/2012	12.00	0.00	0.00	12.00		0.00
10/25/2012	12.00	0.00	0.00	12.00		0.00
10/26/2012	12.00	0.00	0.00	12.00		0.00
10/27/2012	12.00	0.00	0.00	12.00		0.00
10/28/2012	12.00	0.00	0.00	12.00		0.00
10/29/2012	12.00	0.00	0.00	12.00		0.00
10/30/2012	12.00	0.00	0.00	12.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
10/01/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/02/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/03/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/04/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/05/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/06/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/07/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/08/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/09/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/10/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/11/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/12/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/13/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/14/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/15/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/16/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/17/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/18/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/19/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/20/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/21/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/22/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/23/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/24/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/25/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/26/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/27/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/28/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/29/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/30/2012	5,161.93	0.00	0.00	5,161.93		0.00
10/31/2012	5,161.93	0.00	0.00	5,161.93	10.07	0.00
Totals	5,161.93	0.00	0.00	5,161.93	10.07	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:**	2.2975
Interest Earned:	10.07	**Average Balance:**	5,161.93	**Earnings Rate:**	2.30
Adjusted Interest:	10.07				
Balance Including Interest:	5,172.00				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
10/01/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/02/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/03/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/04/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/05/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/06/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/07/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/08/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/09/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/10/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/11/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/12/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/13/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/14/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/15/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/16/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/17/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/18/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/19/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/20/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/21/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/22/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/23/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/24/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/25/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/26/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/27/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/28/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/29/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/30/2012	3,681.63	0.00	0.00	3,681.63		0.00
10/31/2012	3,681.63	0.00	0.00	3,681.63	7.18	0.00
Totals	3,681.63	0.00	0.00	3,681.63	7.18	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:**	2.2975
Interest Earned:	7.18	**Average Balance:**	3,681.63	**Earnings Rate:**	2.30
Adjusted Interest:	7.18				
Balance Including Interest:	3,688.81				

Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
10/01/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/02/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/03/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/04/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/05/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/06/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/07/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/08/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/09/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/10/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/11/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/12/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/13/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/14/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/15/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/16/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/17/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/18/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/19/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/20/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/21/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/22/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/23/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/24/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/25/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/26/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/27/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/28/2012	(235.00)	0.00	0.00	(235.00)		0.00
10/29/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/30/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
10/31/2012	(235.00)	-235.00	-235.00	(235.00)		(0.46)
Totals	(235.00)	-5,405.00	-5,405.00	-235.00	0.00	(0.46)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.46)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.30

Adjusted Interest: (0.46)

Balance Including Interest: -235.46

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
10/01/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/02/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/03/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/04/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/05/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/06/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/07/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/08/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/09/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/10/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/11/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/12/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/13/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/14/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/15/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/16/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/17/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/18/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/19/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/20/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/21/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/22/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/23/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/24/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/25/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/26/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/27/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/28/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/29/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/30/2012	3,538.77	0.00	0.00	3,538.77		0.00
10/31/2012	3,538.77	0.00	0.00	3,538.77	6.91	0.00
Totals	3,538.77	0.00	0.00	3,538.77	6.91	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:**	2.2975
Interest Earned:	6.91	**Average Balance:**	3,538.77	**Earnings Rate:**	2.30
Adjusted Interest:	6.91				
Balance Including Interest:	3,545.68				

Corporation Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
10/01/2012	19,365,654.80	19,280,578.65	19,365,654.80	19,280,578.65		0.00
10/02/2012	19,280,578.65	19,289,009.04	19,280,578.65	19,289,009.04		0.00
10/03/2012	19,289,009.04	19,163,622.54	19,289,009.04	19,163,622.54		0.00
10/04/2012	19,163,622.54	19,156,810.33	19,163,622.54	19,156,810.33		0.00
10/05/2012	19,156,810.33	20,291,251.93	19,156,810.33	20,291,251.93		0.00
10/06/2012	20,291,251.93	0.00	0.00	20,291,251.93		0.00
10/07/2012	20,291,251.93	0.00	0.00	20,291,251.93		0.00
10/08/2012	20,291,251.93	20,291,251.93	20,291,251.93	20,291,251.93		0.00
10/09/2012	20,291,251.93	20,273,329.13	20,291,251.93	20,273,329.13		0.00
10/10/2012	20,273,329.13	20,238,460.12	20,273,329.13	20,238,460.12		0.00
10/11/2012	20,238,460.12	20,215,416.12	20,238,460.12	20,215,416.12		0.00
10/12/2012	20,215,416.12	20,144,777.02	20,215,416.12	20,144,777.02		0.00
10/13/2012	20,144,777.02	0.00	0.00	20,144,777.02		0.00
10/14/2012	20,144,777.02	0.00	0.00	20,144,777.02		0.00
10/15/2012	20,144,777.02	20,110,004.27	20,144,777.02	20,110,004.27		0.00
10/16/2012	20,110,004.27	20,091,098.96	20,110,004.27	20,091,098.96		0.00
10/17/2012	20,091,098.96	20,091,834.30	20,091,098.96	20,091,834.30		0.00
10/18/2012	20,091,834.30	20,076,361.30	20,091,834.30	20,076,361.30		0.00
10/19/2012	20,076,361.30	19,874,104.99	20,076,361.30	19,874,104.99		0.00
10/20/2012	19,874,104.99	0.00	0.00	19,874,104.99		0.00
10/21/2012	19,874,104.99	0.00	0.00	19,874,104.99		0.00
10/22/2012	19,874,104.99	19,487,510.41	19,874,104.99	19,487,510.41		0.00
10/23/2012	19,487,510.41	19,461,135.87	19,487,510.41	19,461,135.87		0.00
10/24/2012	19,461,135.87	19,443,253.87	19,461,135.87	19,443,253.87		0.00
10/25/2012	19,443,253.87	19,239,817.63	19,443,253.87	19,239,817.63		0.00
10/26/2012	19,239,817.63	19,114,309.08	19,239,817.63	19,114,309.08		0.00
10/27/2012	19,114,309.08	0.00	0.00	19,114,309.08		0.00
10/28/2012	19,114,309.08	0.00	0.00	19,114,309.08		0.00
10/29/2012	19,114,309.08	19,111,031.08	19,114,309.08	19,111,031.08		0.00
10/30/2012	19,111,031.08	19,111,031.08	19,111,031.08	19,111,031.08		0.00
10/31/2012	19,111,031.08	18,846,328.68	19,111,031.08	18,846,328.68	38,475.33	0.00
Totals	19,365,654.80	452,402,328.33	452,921,654.45	18,846,328.68	38,475.33	0.00

Account Summary

Ending Balance:	18,846,328.68	**Minimum Balance:**	18,846,328.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,846,328.68	**Charge Rate:**	2.2975
Interest Earned:	38,475.33	**Average Balance:**	19,717,781.11	**Earnings Rate:**	2.30

Adjusted Interest: 38,475.33

Balance Including Interest: 18,884,804.01

Oklahoma Industrial Finance Authority Detail Repor

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
10/01/2012	18,730,756.45	18,730,756.45	18,730,756.45	18,730,756.45		0.00
10/02/2012	18,730,756.45	18,763,739.95	18,730,756.45	18,763,739.95		0.00
10/03/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/04/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/05/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/06/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/07/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/08/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/09/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/10/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/11/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/12/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/13/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/14/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/15/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/16/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/17/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/18/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/19/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/20/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/21/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/22/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/23/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/24/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/25/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/26/2012	18,763,739.95	18,763,739.95	18,763,739.95	18,763,739.95		0.00
10/27/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/28/2012	18,763,739.95	0.00	0.00	18,763,739.95		0.00
10/29/2012	18,763,739.95	18,865,544.04	18,763,739.95	18,865,544.04		0.00
10/30/2012	18,865,544.04	18,864,544.04	18,865,544.04	18,864,544.04		0.00
10/31/2012	18,864,544.04	18,864,544.04	18,864,544.04	18,864,544.04	36,630.73	0.00
Totals	18,730,756.45	431,836,447.62	431,702,660.03	18,864,544.04	36,630.73	0.00

Account Summary

Ending Balance:	18,864,544.04	**Minimum Balance:**	18,864,544.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,864,544.04	**Charge Rate:**	2.2975
Interest Earned:	36,630.73	**Average Balance:**	18,772,463.46	**Earnings Rate:**	2.30

Adjusted Interest: 36,630.73

Balance Including Interest: 18,901,174.77

State Insurance Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
10/01/2012	43,645,155.42	44,517,821.23	43,645,155.42	44,517,821.23		0.00
10/02/2012	44,517,821.23	44,584,411.92	44,517,821.23	44,584,411.92		0.00
10/03/2012	44,584,411.92	54,761,702.50	44,584,411.92	54,761,702.50		0.00
10/04/2012	54,761,702.50	54,129,583.64	54,761,702.50	54,129,583.64		0.00
10/05/2012	54,129,583.64	54,200,466.01	54,129,583.64	54,200,466.01		0.00
10/06/2012	54,200,466.01	0.00	0.00	54,200,466.01		0.00
10/07/2012	54,200,466.01	0.00	0.00	54,200,466.01		0.00
10/08/2012	54,200,466.01	54,200,466.01	54,200,466.01	54,200,466.01		0.00
10/09/2012	54,200,466.01	54,066,199.56	54,200,466.01	54,066,199.56		0.00
10/10/2012	54,066,199.56	52,960,803.65	54,066,199.56	52,960,803.65		0.00
10/11/2012	52,960,803.65	54,024,498.70	52,960,803.65	54,024,498.70		0.00
10/12/2012	54,024,498.70	55,825,528.53	54,024,498.70	55,825,528.53		0.00
10/13/2012	55,825,528.53	0.00	0.00	55,825,528.53		0.00
10/14/2012	55,825,528.53	0.00	0.00	55,825,528.53		0.00
10/15/2012	55,825,528.53	56,735,592.94	55,825,528.53	56,735,592.94		0.00
10/16/2012	56,735,592.94	58,302,234.01	56,735,592.94	58,302,234.01		0.00
10/17/2012	58,302,234.01	61,160,529.70	58,302,234.01	61,160,529.70		0.00
10/18/2012	61,160,529.70	61,284,517.08	61,160,529.70	61,284,517.08		0.00
10/19/2012	61,284,517.08	60,457,226.91	61,284,517.08	60,457,226.91		0.00
10/20/2012	60,457,226.91	0.00	0.00	60,457,226.91		0.00
10/21/2012	60,457,226.91	0.00	0.00	60,457,226.91		0.00
10/22/2012	60,457,226.91	52,680,789.99	60,457,226.91	52,680,789.99		0.00
10/23/2012	52,680,789.99	52,199,711.47	52,680,789.99	52,199,711.47		0.00
10/24/2012	52,199,711.47	51,341,893.50	52,199,711.47	51,341,893.50		0.00
10/25/2012	51,341,893.50	51,143,825.59	51,341,893.50	51,143,825.59		0.00
10/26/2012	51,143,825.59	50,685,505.79	51,143,825.59	50,685,505.79		0.00
10/27/2012	50,685,505.79	0.00	0.00	50,685,505.79		0.00
10/28/2012	50,685,505.79	0.00	0.00	50,685,505.79		0.00
10/29/2012	50,685,505.79	50,525,891.64	50,685,505.79	50,525,891.64		0.00
10/30/2012	50,525,891.64	51,964,423.61	50,525,891.64	51,964,423.61		0.00
10/31/2012	51,964,423.61	51,562,884.49	51,964,423.61	51,562,884.49	105,474.38	0.00
Totals	43,645,155.42	1,233,316,508.47	1,225,398,779.40	51,562,884.49	105,474.38	0.00

Account Summary

Ending Balance:	51,562,884.49	**Minimum Balance:**	51,562,884.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,562,884.49	**Charge Rate:**	2.2975
Interest Earned:	105,474.38	**Average Balance:**	54,053,353.64	**Earnings Rate:**	2.30
Adjusted Interest:	105,474.38				
Balance Including Interest:	51,668,358.87				

State Insurance Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
10/01/2012	3,698,769.53	3,638,346.09	3,698,769.53	3,638,346.09		0.00
10/02/2012	3,638,346.09	3,475,489.68	3,638,346.09	3,475,489.68		0.00
10/03/2012	3,475,489.68	3,370,009.35	3,475,489.68	3,370,009.35		0.00
10/04/2012	3,370,009.35	3,188,955.25	3,370,009.35	3,188,955.25		0.00
10/05/2012	3,188,955.25	3,174,885.79	3,188,955.25	3,174,885.79		0.00
10/06/2012	3,174,885.79	0.00	0.00	3,174,885.79		0.00
10/07/2012	3,174,885.79	0.00	0.00	3,174,885.79		0.00
10/08/2012	3,174,885.79	3,174,885.79	3,174,885.79	3,174,885.79		0.00
10/09/2012	3,174,885.79	3,112,405.51	3,174,885.79	3,112,405.51		0.00
10/10/2012	3,112,405.51	2,963,318.74	3,112,405.51	2,963,318.74		0.00
10/11/2012	2,963,318.74	2,727,828.25	2,963,318.74	2,727,828.25		0.00
10/12/2012	2,727,828.25	2,672,685.49	2,727,828.25	2,672,685.49		0.00
10/13/2012	2,672,685.49	0.00	0.00	2,672,685.49		0.00
10/14/2012	2,672,685.49	0.00	0.00	2,672,685.49		0.00
10/15/2012	2,672,685.49	2,615,682.72	2,672,685.49	2,615,682.72		0.00
10/16/2012	2,615,682.72	2,462,952.05	2,615,682.72	2,462,952.05		0.00
10/17/2012	2,462,952.05	2,363,319.36	2,462,952.05	2,363,319.36		0.00
10/18/2012	2,363,319.36	2,154,139.84	2,363,319.36	2,154,139.84		0.00
10/19/2012	2,154,139.84	2,033,059.79	2,154,139.84	2,033,059.79		0.00
10/20/2012	2,033,059.79	0.00	0.00	2,033,059.79		0.00
10/21/2012	2,033,059.79	0.00	0.00	2,033,059.79		0.00
10/22/2012	2,033,059.79	1,988,557.91	2,033,059.79	1,988,557.91		0.00
10/23/2012	1,988,557.91	1,824,373.55	1,988,557.91	1,824,373.55		0.00
10/24/2012	1,824,373.55	1,712,733.78	1,824,373.55	1,712,733.78		0.00
10/25/2012	1,712,733.78	1,535,026.99	1,712,733.78	1,535,026.99		0.00
10/26/2012	1,535,026.99	3,003,672.31	1,535,026.99	3,003,672.31		0.00
10/27/2012	3,003,672.31	0.00	0.00	3,003,672.31		0.00
10/28/2012	3,003,672.31	0.00	0.00	3,003,672.31		0.00
10/29/2012	3,003,672.31	2,955,780.73	3,003,672.31	2,955,780.73		0.00
10/30/2012	2,955,780.73	2,825,613.60	2,955,780.73	2,825,613.60		0.00
10/31/2012	2,825,613.60	2,720,522.55	2,825,613.60	2,720,522.55	5,253.59	0.00
Totals	3,698,769.53	61,694,245.12	62,672,492.10	2,720,522.55	5,253.59	0.00

Account Summary

Ending Balance:	2,720,522.55	**Minimum Balance:**	2,720,522.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,720,522.55	**Charge Rate:**	2.2975
Interest Earned:	5,253.59	**Average Balance:**	2,692,350.06	**Earnings Rate:**	2.30
Adjusted Interest:	5,253.59				
Balance Including Interest:	2,725,776.14				

Commissioners of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
10/01/2012	25,409,886.21	26,785,152.18	25,409,886.21	26,785,152.18		0.00
10/02/2012	26,785,152.18	27,423,565.02	26,785,152.18	27,423,565.02		0.00
10/03/2012	27,423,565.02	27,847,578.80	27,423,565.02	27,847,578.80		0.00
10/04/2012	27,847,578.80	27,880,494.63	27,847,578.80	27,880,494.63		0.00
10/05/2012	27,880,494.63	28,058,025.54	27,880,494.63	28,058,025.54		0.00
10/06/2012	28,058,025.54	0.00	0.00	28,058,025.54		0.00
10/07/2012	28,058,025.54	0.00	0.00	28,058,025.54		0.00
10/08/2012	28,058,025.54	28,058,025.54	28,058,025.54	28,058,025.54		0.00
10/09/2012	28,058,025.54	28,076,553.03	28,058,025.54	28,076,553.03		0.00
10/10/2012	28,076,553.03	28,143,220.67	28,076,553.03	28,143,220.67		0.00
10/11/2012	28,143,220.67	28,255,653.51	28,143,220.67	28,255,653.51		0.00
10/12/2012	28,255,653.51	28,147,009.12	28,255,653.51	28,147,009.12		0.00
10/13/2012	28,147,009.12	0.00	0.00	28,147,009.12		0.00
10/14/2012	28,147,009.12	0.00	0.00	28,147,009.12		0.00
10/15/2012	28,147,009.12	28,181,493.23	28,147,009.12	28,181,493.23		0.00
10/16/2012	28,181,493.23	28,328,197.43	28,181,493.23	28,328,197.43		0.00
10/17/2012	28,328,197.43	27,626,000.92	28,328,197.43	27,626,000.92		0.00
10/18/2012	27,626,000.92	27,636,695.40	27,626,000.92	27,636,695.40		0.00
10/19/2012	27,636,695.40	28,273,943.56	27,636,695.40	28,273,943.56		0.00
10/20/2012	28,273,943.56	0.00	0.00	28,273,943.56		0.00
10/21/2012	28,273,943.56	0.00	0.00	28,273,943.56		0.00
10/22/2012	28,273,943.56	28,163,692.58	28,273,943.56	28,163,692.58		0.00
10/23/2012	28,163,692.58	28,661,789.48	28,163,692.58	28,661,789.48		0.00
10/24/2012	28,661,789.48	29,181,258.46	28,661,789.48	29,181,258.46		0.00
10/25/2012	29,181,258.46	20,310,427.15	29,181,258.46	20,310,427.15		0.00
10/26/2012	20,310,427.15	21,855,065.33	20,310,427.15	21,855,065.33		0.00
10/27/2012	21,855,065.33	0.00	0.00	21,855,065.33		0.00
10/28/2012	21,855,065.33	0.00	0.00	21,855,065.33		0.00
10/29/2012	21,855,065.33	23,050,909.62	21,855,065.33	23,050,909.62		0.00
10/30/2012	23,050,909.62	23,387,807.07	23,050,909.62	23,387,807.07		0.00
10/31/2012	23,387,807.07	23,690,546.13	23,387,807.07	23,690,546.13	52,225.08	0.00
Totals	25,409,886.21	617,023,104.40	618,742,444.48	23,690,546.13	52,225.08	0.00

Account Summary

Ending Balance:	23,690,546.13	**Minimum Balance:**	23,690,546.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,690,546.13	**Charge Rate:**	2.2975
Interest Earned:	52,225.08	**Average Balance:**	26,764,231.98	**Earnings Rate:**	2.30
Adjusted Interest:	52,225.08				
Balance Including Interest:	23,742,771.21				

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
10/01/2012	13,895,686.82	13,687,735.40	13,895,686.82	13,687,735.40		0.00
10/02/2012	13,687,735.40	13,355,059.51	13,687,735.40	13,355,059.51		0.00
10/03/2012	13,355,059.51	13,179,902.91	13,355,059.51	13,179,902.91		0.00
10/04/2012	13,179,902.91	13,243,610.83	13,179,902.91	13,243,610.83		0.00
10/05/2012	13,243,610.83	13,260,370.65	13,243,610.83	13,260,370.65		0.00
10/06/2012	13,260,370.65	0.00	0.00	13,260,370.65		0.00
10/07/2012	13,260,370.65	0.00	0.00	13,260,370.65		0.00
10/08/2012	13,260,370.65	13,260,370.65	13,260,370.65	13,260,370.65		0.00
10/09/2012	13,260,370.65	12,801,514.42	13,260,370.65	12,801,514.42		0.00
10/10/2012	12,801,514.42	13,481,808.41	12,801,514.42	13,481,808.41		0.00
10/11/2012	13,481,808.41	14,126,672.28	13,481,808.41	14,126,672.28		0.00
10/12/2012	14,126,672.28	14,943,380.73	14,126,672.28	14,943,380.73		0.00
10/13/2012	14,943,380.73	0.00	0.00	14,943,380.73		0.00
10/14/2012	14,943,380.73	0.00	0.00	14,943,380.73		0.00
10/15/2012	14,943,380.73	14,632,899.88	14,943,380.73	14,632,899.88		0.00
10/16/2012	14,632,899.88	14,708,734.13	14,632,899.88	14,708,734.13		0.00
10/17/2012	14,708,734.13	14,672,863.66	14,708,734.13	14,672,863.66		0.00
10/18/2012	14,672,863.66	14,582,656.55	14,672,863.66	14,582,656.55		0.00
10/19/2012	14,582,656.55	13,880,093.17	14,582,656.55	13,880,093.17		0.00
10/20/2012	13,880,093.17	0.00	0.00	13,880,093.17		0.00
10/21/2012	13,880,093.17	0.00	0.00	13,880,093.17		0.00
10/22/2012	13,880,093.17	13,218,466.68	13,880,093.17	13,218,466.68		0.00
10/23/2012	13,218,466.68	13,220,550.93	13,218,466.68	13,220,550.93		0.00
10/24/2012	13,220,550.93	13,899,864.72	13,220,550.93	13,899,864.72		0.00
10/25/2012	13,899,864.72	13,899,914.72	13,899,864.72	13,899,914.72		0.00
10/26/2012	13,899,914.72	13,564,450.02	13,899,914.72	13,564,450.02		0.00
10/27/2012	13,564,450.02	0.00	0.00	13,564,450.02		0.00
10/28/2012	13,564,450.02	0.00	0.00	13,564,450.02		0.00
10/29/2012	13,564,450.02	13,428,991.23	13,564,450.02	13,428,991.23		0.00
10/30/2012	13,428,991.23	13,431,852.33	13,428,991.23	13,431,852.33		0.00
10/31/2012	13,431,852.33	13,734,360.86	13,431,852.33	13,734,360.86	26,909.88	0.00
Totals	13,895,686.82	316,216,124.67	316,377,450.63	13,734,360.86	26,909.88	0.00

Account Summary

Ending Balance:	13,734,360.86	**Minimum Balance:**	13,734,360.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,734,360.86	**Charge Rate:**	2.2975
Interest Earned:	26,909.88	**Average Balance:**	13,790,732.70	**Earnings Rate:**	2.30

Adjusted Interest: 26,909.88

Balance Including Interest: 13,761,270.74

OKLAHOMA LOTTERY COMMISSION Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
10/01/2012	9,837,198.72	9,303,950.72	9,837,198.72	9,303,950.72		0.00
10/02/2012	9,303,950.72	9,307,659.28	9,303,950.72	9,307,659.28		0.00
10/03/2012	9,307,659.28	9,307,659.28	9,307,659.28	9,307,659.28		0.00
10/04/2012	9,307,659.28	11,417,516.08	9,307,659.28	11,417,516.08		0.00
10/05/2012	11,417,516.08	3,157,898.91	11,417,516.08	3,157,898.91		0.00
10/06/2012	3,157,898.91	0.00	0.00	3,157,898.91		0.00
10/07/2012	3,157,898.91	0.00	0.00	3,157,898.91		0.00
10/08/2012	3,157,898.91	3,157,898.91	3,157,898.91	3,157,898.91		0.00
10/09/2012	3,157,898.91	2,944,432.54	3,157,898.91	2,944,432.54		0.00
10/10/2012	2,944,432.54	2,930,755.20	2,944,432.54	2,930,755.20		0.00
10/11/2012	2,930,755.20	4,589,038.01	2,930,755.20	4,589,038.01		0.00
10/12/2012	4,589,038.01	5,053,236.79	4,589,038.01	5,053,236.79		0.00
10/13/2012	5,053,236.79	0.00	0.00	5,053,236.79		0.00
10/14/2012	5,053,236.79	0.00	0.00	5,053,236.79		0.00
10/15/2012	5,053,236.79	4,598,799.36	5,053,236.79	4,598,799.36		0.00
10/16/2012	4,598,799.36	4,578,118.36	4,598,799.36	4,578,118.36		0.00
10/17/2012	4,578,118.36	4,576,351.91	4,578,118.36	4,576,351.91		0.00
10/18/2012	4,576,351.91	6,182,300.53	4,576,351.91	6,182,300.53		0.00
10/19/2012	6,182,300.53	6,166,297.74	6,182,300.53	6,166,297.74		0.00
10/20/2012	6,166,297.74	0.00	0.00	6,166,297.74		0.00
10/21/2012	6,166,297.74	0.00	0.00	6,166,297.74		0.00
10/22/2012	6,166,297.74	5,715,984.48	6,166,297.74	5,715,984.48		0.00
10/23/2012	5,715,984.48	6,170,427.59	5,715,984.48	6,170,427.59		0.00
10/24/2012	6,170,427.59	6,175,627.31	6,170,427.59	6,175,627.31		0.00
10/25/2012	6,175,627.31	7,886,215.30	6,175,627.31	7,886,215.30		0.00
10/26/2012	7,886,215.30	7,874,702.79	7,886,215.30	7,874,702.79		0.00
10/27/2012	7,874,702.79	0.00	0.00	7,874,702.79		0.00
10/28/2012	7,874,702.79	0.00	0.00	7,874,702.79		0.00
10/29/2012	7,874,702.79	7,459,252.99	7,874,702.79	7,459,252.99		0.00
10/30/2012	7,459,252.99	7,449,037.04	7,459,252.99	7,449,037.04		0.00
10/31/2012	7,449,037.04	7,449,792.04	7,449,037.04	7,449,792.04	11,831.01	0.00
Totals	9,837,198.72	143,452,953.16	145,840,359.84	7,449,792.04	11,831.01	0.00

Account Summary

Ending Balance:	7,449,792.04	**Minimum Balance:**	7,449,792.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,449,792.04	**Charge Rate:**	2.2975
Interest Earned:	11,831.01	**Average Balance:**	6,063,136.31	**Earnings Rate:**	2.30

Adjusted Interest: 11,831.01

Balance Including Interest: 7,461,623.05

Oklahoma Lottery Comm Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
10/01/2012	591,463.33	589,127.33	591,463.33	589,127.33		0.00
10/02/2012	589,127.33	736,525.25	589,127.33	736,525.25		0.00
10/03/2012	736,525.25	697,739.25	736,525.25	697,739.25		0.00
10/04/2012	697,739.25	673,694.25	697,739.25	673,694.25		0.00
10/05/2012	673,694.25	601,351.25	673,694.25	601,351.25		0.00
10/06/2012	601,351.25	0.00	0.00	601,351.25		0.00
10/07/2012	601,351.25	0.00	0.00	601,351.25		0.00
10/08/2012	601,351.25	601,351.25	601,351.25	601,351.25		0.00
10/09/2012	601,351.25	667,734.25	601,351.25	667,734.25		0.00
10/10/2012	667,734.25	791,368.85	667,734.25	791,368.85		0.00
10/11/2012	791,368.85	736,020.85	791,368.85	736,020.85		0.00
10/12/2012	736,020.85	871,901.85	736,020.85	871,901.85		0.00
10/13/2012	871,901.85	0.00	0.00	871,901.85		0.00
10/14/2012	871,901.85	0.00	0.00	871,901.85		0.00
10/15/2012	871,901.85	871,756.85	871,901.85	871,756.85		0.00
10/16/2012	871,756.85	861,664.85	871,756.85	861,664.85		0.00
10/17/2012	861,664.85	846,368.85	861,664.85	846,368.85		0.00
10/18/2012	846,368.85	833,820.85	846,368.85	833,820.85		0.00
10/19/2012	833,820.85	797,264.85	833,820.85	797,264.85		0.00
10/20/2012	797,264.85	0.00	0.00	797,264.85		0.00
10/21/2012	797,264.85	0.00	0.00	797,264.85		0.00
10/22/2012	797,264.85	796,760.85	797,264.85	796,760.85		0.00
10/23/2012	796,760.85	798,042.85	796,760.85	798,042.85		0.00
10/24/2012	798,042.85	768,273.85	798,042.85	768,273.85		0.00
10/25/2012	768,273.85	756,400.85	768,273.85	756,400.85		0.00
10/26/2012	756,400.85	756,001.85	756,400.85	756,001.85		0.00
10/27/2012	756,001.85	0.00	0.00	756,001.85		0.00
10/28/2012	756,001.85	0.00	0.00	756,001.85		0.00
10/29/2012	756,001.85	753,976.85	756,001.85	753,976.85		0.00
10/30/2012	753,976.85	677,053.85	753,976.85	677,053.85		0.00
10/31/2012	677,053.85	672,014.85	677,053.85	672,014.85	1,460.91	0.00
Totals	591,463.33	17,156,216.43	17,075,664.91	672,014.85	1,460.91	0.00

Account Summary

Ending Balance:	672,014.85	**Minimum Balance:**	672,014.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	672,014.85	**Charge Rate:**	2.2975
Interest Earned:	1,460.91	**Average Balance:**	748,685.68	**Earnings Rate:**	2.30
Adjusted Interest:	1,460.91				
Balance Including Interest:	673,475.76				

Okla Bureau of Narcotics Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
10/01/2012	3,973,111.49	3,973,111.49	3,973,111.49	3,973,111.49		0.00
10/02/2012	3,973,111.49	3,980,590.78	3,973,111.49	3,980,590.78		0.00
10/03/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/04/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/05/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/06/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/07/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/08/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/09/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/10/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/11/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/12/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/13/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/14/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/15/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/16/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/17/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/18/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/19/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/20/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/21/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/22/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/23/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/24/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/25/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/26/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/27/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/28/2012	3,980,590.78	0.00	0.00	3,980,590.78		0.00
10/29/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/30/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
10/31/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78	7,766.86	0.00
Totals	3,973,111.49	91,546,108.65	91,538,629.36	3,980,590.78	7,766.86	0.00

Account Summary

Ending Balance:	3,980,590.78	**Minimum Balance:**	3,980,590.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,980,590.78	**Charge Rate:**	2.2975
Interest Earned:	7,766.86	**Average Balance:**	3,980,349.51	**Earnings Rate:**	2.30
Adjusted Interest:	7,766.86				
Balance Including Interest:	3,988,357.64				

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
10/01/2012	893,301.32	1,109,733.74	893,301.32	1,109,733.74		0.00
10/02/2012	1,109,733.74	2,537,683.97	1,109,733.74	2,537,683.97		0.00
10/03/2012	2,537,683.97	3,004,671.02	2,537,683.97	3,004,671.02		0.00
10/04/2012	3,004,671.02	15,878,947.64	3,004,671.02	15,878,947.64		0.00
10/05/2012	15,878,947.64	2,634.67	15,878,947.64	2,634.67		0.00
10/06/2012	2,634.67	0.00	0.00	2,634.67		0.00
10/07/2012	2,634.67	0.00	0.00	2,634.67		0.00
10/08/2012	2,634.67	2,634.67	2,634.67	2,634.67		0.00
10/09/2012	2,634.67	311,151.56	2,634.67	311,151.56		0.00
10/10/2012	311,151.56	940,887.62	311,151.56	940,887.62		0.00
10/11/2012	940,887.62	1,307,277.33	940,887.62	1,307,277.33		0.00
10/12/2012	1,307,277.33	2,484,180.27	1,307,277.33	2,484,180.27		0.00
10/13/2012	2,484,180.27	0.00	0.00	2,484,180.27		0.00
10/14/2012	2,484,180.27	0.00	0.00	2,484,180.27		0.00
10/15/2012	2,484,180.27	2,549,891.03	2,484,180.27	2,549,891.03		0.00
10/16/2012	2,549,891.03	2,718,144.72	2,549,891.03	2,718,144.72		0.00
10/17/2012	2,718,144.72	2,884,641.64	2,718,144.72	2,884,641.64		0.00
10/18/2012	2,884,641.64	2,923,666.52	2,884,641.64	2,923,666.52		0.00
10/19/2012	2,923,666.52	3,025,464.54	2,923,666.52	3,025,464.54		0.00
10/20/2012	3,025,464.54	0.00	0.00	3,025,464.54		0.00
10/21/2012	3,025,464.54	0.00	0.00	3,025,464.54		0.00
10/22/2012	3,025,464.54	3,076,507.20	3,025,464.54	3,076,507.20		0.00
10/23/2012	3,076,507.20	3,308,762.12	3,076,507.20	3,308,762.12		0.00
10/24/2012	3,308,762.12	13,233,474.01	3,308,762.12	13,233,474.01		0.00
10/25/2012	13,233,474.01	13,238,391.98	13,233,474.01	13,238,391.98		0.00
10/26/2012	13,238,391.98	13,419,381.00	13,238,391.98	13,419,381.00		0.00
10/27/2012	13,419,381.00	0.00	0.00	13,419,381.00		0.00
10/28/2012	13,419,381.00	0.00	0.00	13,419,381.00		0.00
10/29/2012	13,419,381.00	14,022.01	13,419,381.00	14,022.01		0.00
10/30/2012	14,022.01	226,692.56	14,022.01	226,692.56		0.00
10/31/2012	226,692.56	431,892.96	226,692.56	431,892.96	7,962.19	0.00
Totals	893,301.32	88,630,734.78	89,092,143.14	431,892.96	7,962.19	0.00

Account Summary

Ending Balance:	431,892.96	**Minimum Balance:**	431,892.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	431,892.96	**Charge Rate:**	2.2975
Interest Earned:	7,962.19	**Average Balance:**	4,080,453.41	**Earnings Rate:**	2.30

Adjusted Interest: 7,962.19

Balance Including Interest: 439,855.15

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
10/01/2012	6,961,500.72	6,953,543.00	6,961,500.72	6,953,543.00		0.00
10/02/2012	6,953,543.00	1,600,423.42	6,953,543.00	1,600,423.42		0.00
10/03/2012	1,600,423.42	954,790.88	1,600,423.42	954,790.88		0.00
10/04/2012	954,790.88	728,752.21	954,790.88	728,752.21		0.00
10/05/2012	728,752.21	15,914,848.23	728,752.21	15,914,848.23		0.00
10/06/2012	15,914,848.23	0.00	0.00	15,914,848.23		0.00
10/07/2012	15,914,848.23	0.00	0.00	15,914,848.23		0.00
10/08/2012	15,914,848.23	15,914,848.23	15,914,848.23	15,914,848.23		0.00
10/09/2012	15,914,848.23	15,839,320.53	15,914,848.23	15,839,320.53		0.00
10/10/2012	15,839,320.53	15,756,069.13	15,839,320.53	15,756,069.13		0.00
10/11/2012	15,756,069.13	15,714,509.04	15,756,069.13	15,714,509.04		0.00
10/12/2012	15,714,509.04	15,695,849.39	15,714,509.04	15,695,849.39		0.00
10/13/2012	15,695,849.39	0.00	0.00	15,695,849.39		0.00
10/14/2012	15,695,849.39	0.00	0.00	15,695,849.39		0.00
10/15/2012	15,695,849.39	15,686,765.74	15,695,849.39	15,686,765.74		0.00
10/16/2012	15,686,765.74	15,457,850.23	15,686,765.74	15,457,850.23		0.00
10/17/2012	15,457,850.23	15,439,369.07	15,457,850.23	15,439,369.07		0.00
10/18/2012	15,439,369.07	15,295,854.76	15,439,369.07	15,295,854.76		0.00
10/19/2012	15,295,854.76	15,095,985.54	15,295,854.76	15,095,985.54		0.00
10/20/2012	15,095,985.54	0.00	0.00	15,095,985.54		0.00
10/21/2012	15,095,985.54	0.00	0.00	15,095,985.54		0.00
10/22/2012	15,095,985.54	14,898,165.47	15,095,985.54	14,898,165.47		0.00
10/23/2012	14,898,165.47	14,743,480.36	14,898,165.47	14,743,480.36		0.00
10/24/2012	14,743,480.36	14,652,620.89	14,743,480.36	14,652,620.89		0.00
10/25/2012	14,652,620.89	14,005,358.32	14,652,620.89	14,005,358.32		0.00
10/26/2012	14,005,358.32	13,980,780.06	14,005,358.32	13,980,780.06		0.00
10/27/2012	13,980,780.06	0.00	0.00	13,980,780.06		0.00
10/28/2012	13,980,780.06	0.00	0.00	13,980,780.06		0.00
10/29/2012	13,980,780.06	25,742,940.86	13,980,780.06	25,742,940.86		0.00
10/30/2012	25,742,940.86	22,551,032.29	25,742,940.86	22,551,032.29		0.00
10/31/2012	22,551,032.29	7,121,765.18	22,551,032.29	7,121,765.18	27,136.93	0.00
Totals	6,961,500.72	309,744,922.83	309,584,658.37	7,121,765.18	27,136.93	0.00

Account Summary

Ending Balance:	7,121,765.18	**Minimum Balance:**	7,121,765.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,121,765.18	**Charge Rate:**	2.2975
Interest Earned:	27,136.93	**Average Balance:**	13,907,091.91	**Earnings Rate:**	2.30

Adjusted Interest: 27,136.93

Balance Including Interest: 7,148,902.11

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
10/01/2012	1,367,116.97	6,887.28	1,367,116.97	6,887.28		0.00
10/02/2012	6,887.28	7,529.17	6,887.28	7,529.17		0.00
10/03/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/04/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/05/2012	7,529.17	297,162.96	7,529.17	297,162.96		0.00
10/06/2012	297,162.96	0.00	0.00	297,162.96		0.00
10/07/2012	297,162.96	0.00	0.00	297,162.96		0.00
10/08/2012	297,162.96	297,162.96	297,162.96	297,162.96		0.00
10/09/2012	297,162.96	7,529.17	297,162.96	7,529.17		0.00
10/10/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/11/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/12/2012	7,529.17	424,293.27	7,529.17	424,293.27		0.00
10/13/2012	424,293.27	0.00	0.00	424,293.27		0.00
10/14/2012	424,293.27	0.00	0.00	424,293.27		0.00
10/15/2012	424,293.27	7,529.17	424,293.27	7,529.17		0.00
10/16/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/17/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/18/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/19/2012	7,529.17	404,254.86	7,529.17	404,254.86		0.00
10/20/2012	404,254.86	0.00	0.00	404,254.86		0.00
10/21/2012	404,254.86	0.00	0.00	404,254.86		0.00
10/22/2012	404,254.86	7,529.17	404,254.86	7,529.17		0.00
10/23/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/24/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/25/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/26/2012	7,529.17	802,650.47	7,529.17	802,650.47		0.00
10/27/2012	802,650.47	0.00	0.00	802,650.47		0.00
10/28/2012	802,650.47	0.00	0.00	802,650.47		0.00
10/29/2012	802,650.47	7,529.17	802,650.47	7,529.17		0.00
10/30/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
10/31/2012	7,529.17	7,529.17	7,529.17	7,529.17	391.34	0.00
Totals	1,367,116.97	2,360,407.69	3,719,995.49	7,529.17	391.34	0.00

Account Summary

Ending Balance:	7,529.17	**Minimum Balance:**	7,529.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,529.17	**Charge Rate:**	2.2975
Interest Earned:	391.34	**Average Balance:**	200,552.61	**Earnings Rate:**	2.30

Adjusted Interest: 391.34

Balance Including Interest: 7,920.51

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
10/01/2012	196,621.69	196,621.69	196,621.69	196,621.69		0.00
10/02/2012	196,621.69	110,682.60	196,621.69	110,682.60		0.00
10/03/2012	110,682.60	91,114.34	110,682.60	91,114.34		0.00
10/04/2012	91,114.34	89,202.42	91,114.34	89,202.42		0.00
10/05/2012	89,202.42	89,202.42	89,202.42	89,202.42		0.00
10/06/2012	89,202.42	0.00	0.00	89,202.42		0.00
10/07/2012	89,202.42	0.00	0.00	89,202.42		0.00
10/08/2012	89,202.42	89,202.42	89,202.42	89,202.42		0.00
10/09/2012	89,202.42	86,800.17	89,202.42	86,800.17		0.00
10/10/2012	86,800.17	84,925.17	86,800.17	84,925.17		0.00
10/11/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/12/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/13/2012	84,925.17	0.00	0.00	84,925.17		0.00
10/14/2012	84,925.17	0.00	0.00	84,925.17		0.00
10/15/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/16/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/17/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/18/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/19/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/20/2012	84,925.17	0.00	0.00	84,925.17		0.00
10/21/2012	84,925.17	0.00	0.00	84,925.17		0.00
10/22/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/23/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/24/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/25/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/26/2012	84,925.17	84,925.17	84,925.17	84,925.17		0.00
10/27/2012	84,925.17	0.00	0.00	84,925.17		0.00
10/28/2012	84,925.17	0.00	0.00	84,925.17		0.00
10/29/2012	84,925.17	884,507.38	84,925.17	884,507.38		0.00
10/30/2012	884,507.38	373,439.38	884,507.38	373,439.38		0.00
10/31/2012	373,439.38	268,070.81	373,439.38	268,070.81	256.24	0.00
Totals	196,621.69	3,382,870.84	3,311,421.72	268,070.81	256.24	0.00

Account Summary

Ending Balance:	268,070.81	**Minimum Balance:**	268,070.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	268,070.81	**Charge Rate:**	2.2975
Interest Earned:	256.24	**Average Balance:**	131,316.99	**Earnings Rate:**	2.30

Adjusted Interest: 256.24

Balance Including Interest: 268,327.05

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
10/01/2012	2,406,635.66	2,406,635.66	2,406,635.66	2,406,635.66		0.00
10/02/2012	2,406,635.66	901,778.59	2,406,635.66	901,778.59		0.00
10/03/2012	901,778.59	856,612.09	901,778.59	856,612.09		0.00
10/04/2012	856,612.09	853,462.09	856,612.09	853,462.09		0.00
10/05/2012	853,462.09	851,992.09	853,462.09	851,992.09		0.00
10/06/2012	851,992.09	0.00	0.00	851,992.09		0.00
10/07/2012	851,992.09	0.00	0.00	851,992.09		0.00
10/08/2012	851,992.09	851,992.09	851,992.09	851,992.09		0.00
10/09/2012	851,992.09	851,782.09	851,992.09	851,782.09		0.00
10/10/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/11/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/12/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/13/2012	851,782.09	0.00	0.00	851,782.09		0.00
10/14/2012	851,782.09	0.00	0.00	851,782.09		0.00
10/15/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/16/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/17/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/18/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/19/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/20/2012	851,782.09	0.00	0.00	851,782.09		0.00
10/21/2012	851,782.09	0.00	0.00	851,782.09		0.00
10/22/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/23/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/24/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/25/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/26/2012	851,782.09	851,782.09	851,782.09	851,782.09		0.00
10/27/2012	851,782.09	0.00	0.00	851,782.09		0.00
10/28/2012	851,782.09	0.00	0.00	851,782.09		0.00
10/29/2012	851,782.09	2,444,782.09	851,782.09	2,444,782.09		0.00
10/30/2012	2,444,782.09	2,444,782.09	2,444,782.09	2,444,782.09		0.00
10/31/2012	2,444,782.09	2,444,782.09	2,444,782.09	2,444,782.09	2,064.38	0.00
Totals	2,406,635.66	25,981,768.14	25,943,621.71	2,444,782.09	2,064.38	0.00

Account Summary

Ending Balance:	2,444,782.09	**Minimum Balance:**	2,444,782.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,444,782.09	**Charge Rate:**	2.2975
Interest Earned:	2,064.38	**Average Balance:**	1,057,949.83	**Earnings Rate:**	2.30

Adjusted Interest: 2,064.38

Balance Including Interest: 2,446,846.47

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
10/01/2012	19,400.40	19,400.40	19,400.40	19,400.40		0.00
10/02/2012	19,400.40	5,554.70	19,400.40	5,554.70		0.00
10/03/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/04/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/05/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/06/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/07/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/08/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/09/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/10/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/11/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/12/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/13/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/14/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/15/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/16/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/17/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/18/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/19/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/20/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/21/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/22/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/23/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/24/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/25/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/26/2012	5,554.70	5,554.70	5,554.70	5,554.70		0.00
10/27/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/28/2012	5,554.70	0.00	0.00	5,554.70		0.00
10/29/2012	5,554.70	21,254.70	5,554.70	21,254.70		0.00
10/30/2012	21,254.70	21,254.70	21,254.70	21,254.70		0.00
10/31/2012	21,254.70	21,254.70	21,254.70	21,254.70	14.68	0.00
Totals	19,400.40	188,703.80	186,849.50	21,254.70	14.68	0.00

Account Summary

Ending Balance:	21,254.70	**Minimum Balance:**	21,254.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,254.70	**Charge Rate:**	2.2975
Interest Earned:	14.68	**Average Balance:**	7,520.69	**Earnings Rate:**	2.30

Adjusted Interest: 14.68

Balance Including Interest: 21,269.38

Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
10/01/2012	284,646.85	11,933.97	284,646.85	11,933.97		0.00
10/02/2012	11,933.97	12,088.53	11,933.97	12,088.53		0.00
10/03/2012	12,088.53	12,088.53	12,088.53	12,088.53		0.00
10/04/2012	12,088.53	12,088.53	12,088.53	12,088.53		0.00
10/05/2012	12,088.53	79,618.77	12,088.53	79,618.77		0.00
10/06/2012	79,618.77	0.00	0.00	79,618.77		0.00
10/07/2012	79,618.77	0.00	0.00	79,618.77		0.00
10/08/2012	79,618.77	79,618.77	79,618.77	79,618.77		0.00
10/09/2012	79,618.77	12,100.94	79,618.77	12,100.94		0.00
10/10/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/11/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/12/2012	12,100.94	130,998.64	12,100.94	130,998.64		0.00
10/13/2012	130,998.64	0.00	0.00	130,998.64		0.00
10/14/2012	130,998.64	0.00	0.00	130,998.64		0.00
10/15/2012	130,998.64	12,100.94	130,998.64	12,100.94		0.00
10/16/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/17/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/18/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/19/2012	12,100.94	90,513.44	12,100.94	90,513.44		0.00
10/20/2012	90,513.44	0.00	0.00	90,513.44		0.00
10/21/2012	90,513.44	0.00	0.00	90,513.44		0.00
10/22/2012	90,513.44	12,100.94	90,513.44	12,100.94		0.00
10/23/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/24/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/25/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/26/2012	12,100.94	181,751.32	12,100.94	181,751.32		0.00
10/27/2012	181,751.32	0.00	0.00	181,751.32		0.00
10/28/2012	181,751.32	0.00	0.00	181,751.32		0.00
10/29/2012	181,751.32	12,100.94	181,751.32	12,100.94		0.00
10/30/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
10/31/2012	12,100.94	12,100.94	12,100.94	12,100.94	109.89	0.00
Totals	284,646.85	780,113.66	1,052,659.57	12,100.94	109.89	0.00

Account Summary

Ending Balance:	12,100.94	**Minimum Balance:**	12,100.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,100.94	**Charge Rate:**	2.2975
Interest Earned:	109.89	**Average Balance:**	56,318.65	**Earnings Rate:**	2.30

Adjusted Interest: 109.89

Balance Including Interest: 12,210.83

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
10/01/2012	540,269.55	0.00	0.00	540,269.55		0.00
10/02/2012	540,269.55	707.09	540,269.55	707.09		0.00
10/03/2012	707.09	707.09	707.09	707.09		0.00
10/04/2012	707.09	707.09	707.09	707.09		0.00
10/05/2012	707.09	533,327.42	707.09	533,327.42		0.00
10/06/2012	533,327.42	0.00	0.00	533,327.42		0.00
10/07/2012	533,327.42	0.00	0.00	533,327.42		0.00
10/08/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/09/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/10/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/11/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/12/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/13/2012	533,327.42	0.00	0.00	533,327.42		0.00
10/14/2012	533,327.42	0.00	0.00	533,327.42		0.00
10/15/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/16/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/17/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/18/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/19/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/20/2012	533,327.42	0.00	0.00	533,327.42		0.00
10/21/2012	533,327.42	0.00	0.00	533,327.42		0.00
10/22/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/23/2012	533,327.42	533,327.42	533,327.42	533,327.42		0.00
10/24/2012	533,327.42	555,092.62	533,327.42	555,092.62		0.00
10/25/2012	555,092.62	555,092.62	555,092.62	555,092.62		0.00
10/26/2012	555,092.62	555,092.62	555,092.62	555,092.62		0.00
10/27/2012	555,092.62	0.00	0.00	555,092.62		0.00
10/28/2012	555,092.62	0.00	0.00	555,092.62		0.00
10/29/2012	555,092.62	0.00	0.00	555,092.62		0.00
10/30/2012	555,092.62	163.99	555,092.62	163.99		0.00
10/31/2012	163.99	163.99	163.99	163.99	881.64	0.00
Totals	540,269.55	8,600,983.57	9,141,089.13	163.99	881.64	0.00

Account Summary

Ending Balance:	163.99	**Minimum Balance:**	163.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	163.99	**Charge Rate:**	2.2975
Interest Earned:	881.64	**Average Balance:**	451,822.44	**Earnings Rate:**	2.30

Adjusted Interest: 881.64

Balance Including Interest: 1,045.63

Panhandle State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
10/01/2012	2,174,133.72	2,176,034.80	2,174,133.72	2,176,034.80		0.00
10/02/2012	2,176,034.80	1,911,668.53	2,176,034.80	1,911,668.53		0.00
10/03/2012	1,911,668.53	2,731,479.32	1,911,668.53	2,731,479.32		0.00
10/04/2012	2,731,479.32	2,545,133.18	2,731,479.32	2,545,133.18		0.00
10/05/2012	2,545,133.18	2,528,874.08	2,545,133.18	2,528,874.08		0.00
10/06/2012	2,528,874.08	0.00	0.00	2,528,874.08		0.00
10/07/2012	2,528,874.08	0.00	0.00	2,528,874.08		0.00
10/08/2012	2,528,874.08	2,528,874.08	2,528,874.08	2,528,874.08		0.00
10/09/2012	2,528,874.08	2,471,149.12	2,528,874.08	2,471,149.12		0.00
10/10/2012	2,471,149.12	2,463,389.95	2,471,149.12	2,463,389.95		0.00
10/11/2012	2,463,389.95	2,458,060.71	2,463,389.95	2,458,060.71		0.00
10/12/2012	2,458,060.71	2,450,448.46	2,458,060.71	2,450,448.46		0.00
10/13/2012	2,450,448.46	0.00	0.00	2,450,448.46		0.00
10/14/2012	2,450,448.46	0.00	0.00	2,450,448.46		0.00
10/15/2012	2,450,448.46	2,627,857.58	2,450,448.46	2,627,857.58		0.00
10/16/2012	2,627,857.58	2,713,428.92	2,627,857.58	2,713,428.92		0.00
10/17/2012	2,713,428.92	2,705,548.49	2,713,428.92	2,705,548.49		0.00
10/18/2012	2,705,548.49	2,844,238.11	2,705,548.49	2,844,238.11		0.00
10/19/2012	2,844,238.11	2,827,000.97	2,844,238.11	2,827,000.97		0.00
10/20/2012	2,827,000.97	0.00	0.00	2,827,000.97		0.00
10/21/2012	2,827,000.97	0.00	0.00	2,827,000.97		0.00
10/22/2012	2,827,000.97	2,822,673.56	2,827,000.97	2,822,673.56		0.00
10/23/2012	2,822,673.56	2,904,124.98	2,822,673.56	2,904,124.98		0.00
10/24/2012	2,904,124.98	2,889,497.09	2,904,124.98	2,889,497.09		0.00
10/25/2012	2,889,497.09	2,681,896.06	2,889,497.09	2,681,896.06		0.00
10/26/2012	2,681,896.06	2,857,199.76	2,681,896.06	2,857,199.76		0.00
10/27/2012	2,857,199.76	0.00	0.00	2,857,199.76		0.00
10/28/2012	2,857,199.76	0.00	0.00	2,857,199.76		0.00
10/29/2012	2,857,199.76	2,894,806.82	2,857,199.76	2,894,806.82		0.00
10/30/2012	2,894,806.82	2,872,276.58	2,894,806.82	2,872,276.58		0.00
10/31/2012	2,872,276.58	2,915,479.78	2,872,276.58	2,915,479.78	5,242.65	0.00
Totals	2,174,133.72	60,821,140.93	60,079,794.87	2,915,479.78	5,242.65	0.00

Account Summary

Ending Balance:	2,915,479.78	**Minimum Balance:**	2,915,479.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,915,479.78	**Charge Rate:**	2.2975
Interest Earned:	5,242.65	**Average Balance:**	2,649,941.53	**Earnings Rate:**	2.30

Adjusted Interest: 5,242.65

Balance Including Interest: 2,920,722.43

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
10/01/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/02/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/03/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/04/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/05/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/06/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/07/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/08/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/09/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/10/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/11/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/12/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/13/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/14/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/15/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/16/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/17/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/18/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/19/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/20/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/21/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/22/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/23/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/24/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/25/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/26/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/27/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/28/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/29/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/30/2012	1,942.99	0.00	0.00	1,942.99		0.00
10/31/2012	1,942.99	0.00	0.00	1,942.99	3.79	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.79	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:**	2.2975
Interest Earned:	3.79	**Average Balance:**	1,942.99	**Earnings Rate:**	2.30
Adjusted Interest:	3.79				
Balance Including Interest:	1,946.78				

OK Police Pension Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
10/01/2012	5,686,614.76	5,744,365.89	5,686,614.76	5,744,365.89		0.00
10/02/2012	5,744,365.89	6,526,048.71	5,744,365.89	6,526,048.71		0.00
10/03/2012	6,526,048.71	5,897,838.79	6,526,048.71	5,897,838.79		0.00
10/04/2012	5,897,838.79	5,532,838.60	5,897,838.79	5,532,838.60		0.00
10/05/2012	5,532,838.60	5,362,495.73	5,532,838.60	5,362,495.73		0.00
10/06/2012	5,362,495.73	0.00	0.00	5,362,495.73		0.00
10/07/2012	5,362,495.73	0.00	0.00	5,362,495.73		0.00
10/08/2012	5,362,495.73	5,362,495.73	5,362,495.73	5,362,495.73		0.00
10/09/2012	5,362,495.73	5,479,744.45	5,362,495.73	5,479,744.45		0.00
10/10/2012	5,479,744.45	6,251,488.07	5,479,744.45	6,251,488.07		0.00
10/11/2012	6,251,488.07	6,368,467.84	6,251,488.07	6,368,467.84		0.00
10/12/2012	6,368,467.84	6,417,151.30	6,368,467.84	6,417,151.30		0.00
10/13/2012	6,417,151.30	0.00	0.00	6,417,151.30		0.00
10/14/2012	6,417,151.30	0.00	0.00	6,417,151.30		0.00
10/15/2012	6,417,151.30	6,469,290.61	6,417,151.30	6,469,290.61		0.00
10/16/2012	6,469,290.61	11,942,499.06	6,469,290.61	11,942,499.06		0.00
10/17/2012	11,942,499.06	12,005,856.06	11,942,499.06	12,005,856.06		0.00
10/18/2012	12,005,856.06	12,029,606.83	12,005,856.06	12,029,606.83		0.00
10/19/2012	12,029,606.83	12,073,475.29	12,029,606.83	12,073,475.29		0.00
10/20/2012	12,073,475.29	0.00	0.00	12,073,475.29		0.00
10/21/2012	12,073,475.29	0.00	0.00	12,073,475.29		0.00
10/22/2012	12,073,475.29	12,775,484.85	12,073,475.29	12,775,484.85		0.00
10/23/2012	12,775,484.85	13,525,599.16	12,775,484.85	13,525,599.16		0.00
10/24/2012	13,525,599.16	13,609,370.46	13,525,599.16	13,609,370.46		0.00
10/25/2012	13,609,370.46	13,683,204.59	13,609,370.46	13,683,204.59		0.00
10/26/2012	13,683,204.59	13,710,336.14	13,683,204.59	13,710,336.14		0.00
10/27/2012	13,710,336.14	0.00	0.00	13,710,336.14		0.00
10/28/2012	13,710,336.14	0.00	0.00	13,710,336.14		0.00
10/29/2012	13,710,336.14	7,570,578.46	13,710,336.14	7,570,578.46		0.00
10/30/2012	7,570,578.46	7,773,412.28	7,570,578.46	7,773,412.28		0.00
10/31/2012	7,773,412.28	6,708,011.44	7,773,412.28	6,708,011.44	17,495.40	0.00
Totals	5,686,614.76	202,819,660.34	201,798,263.66	6,708,011.44	17,495.40	0.00

Account Summary

Ending Balance:	6,708,011.44	**Minimum Balance:**	6,708,011.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,708,011.44	**Charge Rate:**	2.2975
Interest Earned:	17,495.40	**Average Balance:**	8,966,018.62	**Earnings Rate:**	2.30
Adjusted Interest:	17,495.40				
Balance Including Interest:	6,725,506.84				

Department of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
10/01/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/02/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/03/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/04/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/05/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/06/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/07/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/08/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/09/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/10/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/11/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/12/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/13/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/14/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/15/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/16/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/17/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/18/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/19/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/20/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/21/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/22/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/23/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/24/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/25/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/26/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/27/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/28/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/29/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/30/2012	1,942.36	0.00	0.00	1,942.36		0.00
10/31/2012	1,942.36	0.00	0.00	1,942.36	3.79	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.79	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:**	2.2975
Interest Earned:	3.79	**Average Balance:**	1,942.36	**Earnings Rate:**	2.30
Adjusted Interest:	3.79				
Balance Including Interest:	1,946.15				

Oklahoma Tax Commission Detail Report

10/1/2012 - 10/31/2012

2169502 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	349,090,318.46	302,254,044.61	349,090,318.46	302,254,044.61		0.00
10/02/2012	302,254,044.61	302,911,296.41	302,254,044.61	302,911,296.41		0.00
10/03/2012	302,911,296.41	304,023,891.89	302,911,296.41	304,023,891.89		0.00
10/04/2012	304,023,891.89	304,778,741.35	304,023,891.89	304,778,741.35		0.00
10/05/2012	304,778,741.35	161,566,555.26	304,778,741.35	161,566,555.26		0.00
10/06/2012	161,566,555.26	0.00	0.00	161,566,555.26		0.00
10/07/2012	161,566,555.26	0.00	0.00	161,566,555.26		0.00
10/08/2012	161,566,555.26	161,566,555.26	161,566,555.26	161,566,555.26		0.00
10/09/2012	161,566,555.26	4,034,196.11	161,566,555.26	4,034,196.11		0.00
10/10/2012	4,034,196.11	6,198,348.69	4,034,196.11	6,198,348.69		0.00
10/11/2012	6,198,348.69	7,814,305.77	6,198,348.69	7,814,305.77		0.00
10/12/2012	7,814,305.77	10,026,202.65	7,814,305.77	10,026,202.65		0.00
10/13/2012	10,026,202.65	0.00	0.00	10,026,202.65		0.00
10/14/2012	10,026,202.65	0.00	0.00	10,026,202.65		0.00
10/15/2012	10,026,202.65	9,724,019.43	10,026,202.65	9,724,019.43		0.00
10/16/2012	9,724,019.43	13,480,284.45	9,724,019.43	13,480,284.45		0.00
10/17/2012	13,480,284.45	18,734,648.82	13,480,284.45	18,734,648.82		0.00
10/18/2012	18,734,648.82	41,725,060.64	18,734,648.82	41,725,060.64		0.00
10/19/2012	41,725,060.64	39,955,815.01	41,725,060.64	39,955,815.01		0.00
10/20/2012	39,955,815.01	0.00	0.00	39,955,815.01		0.00
10/21/2012	39,955,815.01	0.00	0.00	39,955,815.01		0.00
10/22/2012	39,955,815.01	85,051,808.72	39,955,815.01	85,051,808.72		0.00
10/23/2012	85,051,808.72	193,460,546.88	85,051,808.72	193,460,546.88		0.00
10/24/2012	193,460,546.88	255,946,988.40	193,460,546.88	255,946,988.40		0.00
10/25/2012	255,946,988.40	327,285,423.81	255,946,988.40	327,285,423.81		0.00
10/26/2012	327,285,423.81	329,490,871.34	327,285,423.81	329,490,871.34		0.00
10/27/2012	329,490,871.34	0.00	0.00	329,490,871.34		0.00
10/28/2012	329,490,871.34	0.00	0.00	329,490,871.34		0.00
10/29/2012	329,490,871.34	330,419,658.63	329,490,871.34	330,419,658.63		0.00
10/30/2012	330,419,658.63	331,599,389.47	330,419,658.63	331,599,389.47		0.00
10/31/2012	331,599,389.47	330,658,205.54	331,599,389.47	330,658,205.54	311,880.01	0.00
Totals	349,090,318.46	3,872,706,859.14	3,891,138,972.06	330,658,205.54	311,880.01	0.00

Account Summary

Ending Balance:	330,658,205.54	**Minimum Balance:**	330,658,205.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	330,658,205.54	**Charge Rate:**	2.2975
Interest Earned:	311,880.01	**Average Balance:**	159,831,798.31	**Earnings Rate:**	2.30

Adjusted Interest: 311,880.01

Balance Including Interest: 330,970,085.55

OKLAHOMA TAX COMMISSION Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
10/01/2012	2,761,487.45	2,761,487.45	2,761,487.45	2,761,487.45		0.00
10/02/2012	2,761,487.45	2,766,256.26	2,761,487.45	2,766,256.26		0.00
10/03/2012	2,766,256.26	2,766,256.26	2,766,256.26	2,766,256.26		0.00
10/04/2012	2,766,256.26	2,766,256.26	2,766,256.26	2,766,256.26		0.00
10/05/2012	2,766,256.26	3,572,503.46	2,766,256.26	3,572,503.46		0.00
10/06/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/07/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/08/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/09/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/10/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/11/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/12/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/13/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/14/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/15/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/16/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/17/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/18/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/19/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/20/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/21/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/22/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/23/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/24/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/25/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/26/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/27/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/28/2012	3,572,503.46	0.00	0.00	3,572,503.46		0.00
10/29/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/30/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
10/31/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46	6,767.73	0.00
Totals	2,761,487.45	78,937,821.97	78,126,805.96	3,572,503.46	6,767.73	0.00

Account Summary

Ending Balance:	3,572,503.46	**Minimum Balance:**	3,572,503.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,572,503.46	**Charge Rate:**	2.2975
Interest Earned:	6,767.73	**Average Balance:**	3,468,317.73	**Earnings Rate:**	2.30
Adjusted Interest:	6,767.73				
Balance Including Interest:	3,579,271.19				

Oklahoma Tax Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
10/01/2012	31,995,974.52	32,167,061.80	31,995,974.52	32,167,061.80		0.00
10/02/2012	32,167,061.80	32,211,740.90	32,167,061.80	32,211,740.90		0.00
10/03/2012	32,211,740.90	32,301,559.89	32,211,740.90	32,301,559.89		0.00
10/04/2012	32,301,559.89	32,334,503.29	32,301,559.89	32,334,503.29		0.00
10/05/2012	32,334,503.29	12,915,397.14	32,334,503.29	12,915,397.14		0.00
10/06/2012	12,915,397.14	0.00	0.00	12,915,397.14		0.00
10/07/2012	12,915,397.14	0.00	0.00	12,915,397.14		0.00
10/08/2012	12,915,397.14	12,915,397.14	12,915,397.14	12,915,397.14		0.00
10/09/2012	12,915,397.14	220,563.56	12,915,397.14	220,563.56		0.00
10/10/2012	220,563.56	531,310.79	220,563.56	531,310.79		0.00
10/11/2012	531,310.79	630,415.46	531,310.79	630,415.46		0.00
10/12/2012	630,415.46	663,522.88	630,415.46	663,522.88		0.00
10/13/2012	663,522.88	0.00	0.00	663,522.88		0.00
10/14/2012	663,522.88	0.00	0.00	663,522.88		0.00
10/15/2012	663,522.88	1,475,919.71	663,522.88	1,475,919.71		0.00
10/16/2012	1,475,919.71	2,844,748.45	1,475,919.71	2,844,748.45		0.00
10/17/2012	2,844,748.45	3,487,461.27	2,844,748.45	3,487,461.27		0.00
10/18/2012	3,487,461.27	6,401,198.03	3,487,461.27	6,401,198.03		0.00
10/19/2012	6,401,198.03	6,186,731.61	6,401,198.03	6,186,731.61		0.00
10/20/2012	6,186,731.61	0.00	0.00	6,186,731.61		0.00
10/21/2012	6,186,731.61	0.00	0.00	6,186,731.61		0.00
10/22/2012	6,186,731.61	13,353,446.63	6,186,731.61	13,353,446.63		0.00
10/23/2012	13,353,446.63	20,892,581.60	13,353,446.63	20,892,581.60		0.00
10/24/2012	20,892,581.60	26,429,035.58	20,892,581.60	26,429,035.58		0.00
10/25/2012	26,429,035.58	30,841,542.62	26,429,035.58	30,841,542.62		0.00
10/26/2012	30,841,542.62	31,032,645.13	30,841,542.62	31,032,645.13		0.00
10/27/2012	31,032,645.13	0.00	0.00	31,032,645.13		0.00
10/28/2012	31,032,645.13	0.00	0.00	31,032,645.13		0.00
10/29/2012	31,032,645.13	31,156,708.66	31,032,645.13	31,156,708.66		0.00
10/30/2012	31,156,708.66	31,404,274.50	31,156,708.66	31,404,274.50		0.00
10/31/2012	31,404,274.50	30,743,474.04	31,404,274.50	30,743,474.04	31,141.37	0.00
Totals	31,995,974.52	393,141,240.68	394,393,741.16	30,743,474.04	31,141.37	0.00

Account Summary

Ending Balance:	30,743,474.04	**Minimum Balance:**	30,743,474.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,743,474.04	**Charge Rate:**	2.2975
Interest Earned:	31,141.37	**Average Balance:**	15,959,284.97	**Earnings Rate:**	2.30

Adjusted Interest: 31,141.37

Balance Including Interest: 30,774,615.41

Dept of Ag Acquisition Escrow Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
10/01/2012	286,631.98	286,631.98	286,631.98	286,631.98		0.00
10/02/2012	286,631.98	382,749.76	286,631.98	382,749.76		0.00
10/03/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/04/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/05/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/06/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/07/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/08/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/09/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/10/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/11/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/12/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/13/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/14/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/15/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/16/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/17/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/18/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/19/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/20/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/21/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/22/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/23/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/24/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/25/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/26/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/27/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/28/2012	382,749.76	0.00	0.00	382,749.76		0.00
10/29/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/30/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
10/31/2012	382,749.76	382,749.76	382,749.76	382,749.76	740.81	0.00
Totals	286,631.98	8,707,126.70	8,611,008.92	382,749.76	740.81	0.00

Account Summary

Ending Balance:	382,749.76	**Minimum Balance:**	382,749.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	382,749.76	**Charge Rate:**	2.2975
Interest Earned:	740.81	**Average Balance:**	379,649.19	**Earnings Rate:**	2.30

Adjusted Interest: 740.81

Balance Including Interest: 383,490.57

Office of State Treasurer Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
10/01/2012	0.07	0.00	0.00	0.07		0.00
10/02/2012	0.07	0.00	0.00	0.07		0.00
10/03/2012	0.07	0.00	0.00	0.07		0.00
10/04/2012	0.07	0.00	0.00	0.07		0.00
10/05/2012	0.07	0.00	0.00	0.07		0.00
10/06/2012	0.07	0.00	0.00	0.07		0.00
10/07/2012	0.07	0.00	0.00	0.07		0.00
10/08/2012	0.07	0.00	0.00	0.07		0.00
10/09/2012	0.07	0.00	0.00	0.07		0.00
10/10/2012	0.07	0.00	0.00	0.07		0.00
10/11/2012	0.07	0.00	0.00	0.07		0.00
10/12/2012	0.07	0.00	0.00	0.07		0.00
10/13/2012	0.07	0.00	0.00	0.07		0.00
10/14/2012	0.07	0.00	0.00	0.07		0.00
10/15/2012	0.07	0.00	0.00	0.07		0.00
10/16/2012	0.07	0.00	0.00	0.07		0.00
10/17/2012	0.07	0.00	0.00	0.07		0.00
10/18/2012	0.07	0.00	0.00	0.07		0.00
10/19/2012	0.07	0.00	0.00	0.07		0.00
10/20/2012	0.07	0.00	0.00	0.07		0.00
10/21/2012	0.07	0.00	0.00	0.07		0.00
10/22/2012	0.07	0.00	0.00	0.07		0.00
10/23/2012	0.07	0.00	0.00	0.07		0.00
10/24/2012	0.07	0.00	0.00	0.07		0.00
10/25/2012	0.07	0.00	0.00	0.07		0.00
10/26/2012	0.07	0.00	0.00	0.07		0.00
10/27/2012	0.07	0.00	0.00	0.07		0.00
10/28/2012	0.07	0.00	0.00	0.07		0.00
10/29/2012	0.07	0.00	0.00	0.07		0.00
10/30/2012	0.07	0.00	0.00	0.07		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
10/01/2012	0.09	0.00	0.00	0.09		0.00
10/02/2012	0.09	0.00	0.00	0.09		0.00
10/03/2012	0.09	0.00	0.00	0.09		0.00
10/04/2012	0.09	0.00	0.00	0.09		0.00
10/05/2012	0.09	0.00	0.00	0.09		0.00
10/06/2012	0.09	0.00	0.00	0.09		0.00
10/07/2012	0.09	0.00	0.00	0.09		0.00
10/08/2012	0.09	0.00	0.00	0.09		0.00
10/09/2012	0.09	0.00	0.00	0.09		0.00
10/10/2012	0.09	0.00	0.00	0.09		0.00
10/11/2012	0.09	0.00	0.00	0.09		0.00
10/12/2012	0.09	0.00	0.00	0.09		0.00
10/13/2012	0.09	0.00	0.00	0.09		0.00
10/14/2012	0.09	0.00	0.00	0.09		0.00
10/15/2012	0.09	0.00	0.00	0.09		0.00
10/16/2012	0.09	0.00	0.00	0.09		0.00
10/17/2012	0.09	0.00	0.00	0.09		0.00
10/18/2012	0.09	0.00	0.00	0.09		0.00
10/19/2012	0.09	0.00	0.00	0.09		0.00
10/20/2012	0.09	0.00	0.00	0.09		0.00
10/21/2012	0.09	0.00	0.00	0.09		0.00
10/22/2012	0.09	0.00	0.00	0.09		0.00
10/23/2012	0.09	0.00	0.00	0.09		0.00
10/24/2012	0.09	0.00	0.00	0.09		0.00
10/25/2012	0.09	0.00	0.00	0.09		0.00
10/26/2012	0.09	0.00	0.00	0.09		0.00
10/27/2012	0.09	0.00	0.00	0.09		0.00
10/28/2012	0.09	0.00	0.00	0.09		0.00
10/29/2012	0.09	0.00	0.00	0.09		0.00
10/30/2012	0.09	0.00	0.00	0.09		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
10/01/2012	13,579,694.38	14,785,843.87	13,579,694.38	14,785,843.87		0.00
10/02/2012	14,785,843.87	15,727,266.15	14,785,843.87	15,727,266.15		0.00
10/03/2012	15,727,266.15	14,084,014.76	15,727,266.15	14,084,014.76		0.00
10/04/2012	14,084,014.76	14,276,641.57	14,084,014.76	14,276,641.57		0.00
10/05/2012	14,276,641.57	14,025,430.57	14,276,641.57	14,025,430.57		0.00
10/06/2012	14,025,430.57	0.00	0.00	14,025,430.57		0.00
10/07/2012	14,025,430.57	0.00	0.00	14,025,430.57		0.00
10/08/2012	14,025,430.57	14,025,430.57	14,025,430.57	14,025,430.57		0.00
10/09/2012	14,025,430.57	14,571,917.98	14,025,430.57	14,571,917.98		0.00
10/10/2012	14,571,917.98	12,430,651.61	14,571,917.98	12,430,651.61		0.00
10/11/2012	12,430,651.61	12,304,461.62	12,430,651.61	12,304,461.62		0.00
10/12/2012	12,304,461.62	13,156,072.82	12,304,461.62	13,156,072.82		0.00
10/13/2012	13,156,072.82	0.00	0.00	13,156,072.82		0.00
10/14/2012	13,156,072.82	0.00	0.00	13,156,072.82		0.00
10/15/2012	13,156,072.82	12,989,392.72	13,156,072.82	12,989,392.72		0.00
10/16/2012	12,989,392.72	13,390,280.35	12,989,392.72	13,390,280.35		0.00
10/17/2012	13,390,280.35	12,132,608.82	13,390,280.35	12,132,608.82		0.00
10/18/2012	12,132,608.82	12,457,565.06	12,132,608.82	12,457,565.06		0.00
10/19/2012	12,457,565.06	12,907,653.87	12,457,565.06	12,907,653.87		0.00
10/20/2012	12,907,653.87	0.00	0.00	12,907,653.87		0.00
10/21/2012	12,907,653.87	0.00	0.00	12,907,653.87		0.00
10/22/2012	12,907,653.87	12,776,272.89	12,907,653.87	12,776,272.89		0.00
10/23/2012	12,776,272.89	13,551,002.32	12,776,272.89	13,551,002.32		0.00
10/24/2012	13,551,002.32	12,118,413.97	13,551,002.32	12,118,413.97		0.00
10/25/2012	12,118,413.97	12,101,704.03	12,118,413.97	12,101,704.03		0.00
10/26/2012	12,101,704.03	12,869,811.66	12,101,704.03	12,869,811.66		0.00
10/27/2012	12,869,811.66	0.00	0.00	12,869,811.66		0.00
10/28/2012	12,869,811.66	0.00	0.00	12,869,811.66		0.00
10/29/2012	12,869,811.66	13,277,949.10	12,869,811.66	13,277,949.10		0.00
10/30/2012	13,277,949.10	13,166,787.39	13,277,949.10	13,166,787.39		0.00
10/31/2012	13,166,787.39	12,273,873.69	13,166,787.39	12,273,873.69	25,890.56	0.00
Totals	13,579,694.38	305,401,047.39	306,706,868.08	12,273,873.69	25,890.56	0.00

Account Summary

Ending Balance:	12,273,873.69	**Minimum Balance:**	12,273,873.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,273,873.69	**Charge Rate:**	2.2975
Interest Earned:	25,890.56	**Average Balance:**	13,268,354.36	**Earnings Rate:**	2.30

Adjusted Interest: 25,890.56

Balance Including Interest: 12,299,764.25

OK State Bldg. Bonds 1992 Series A Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
10/01/2012	7.19	7.19	7.19	7.19		0.00
10/02/2012	7.19	7.20	7.19	7.20		0.00
10/03/2012	7.20	7.20	7.20	7.20		0.00
10/04/2012	7.20	7.20	7.20	7.20		0.00
10/05/2012	7.20	7.20	7.20	7.20		0.00
10/06/2012	7.20	0.00	0.00	7.20		0.00
10/07/2012	7.20	0.00	0.00	7.20		0.00
10/08/2012	7.20	7.20	7.20	7.20		0.00
10/09/2012	7.20	7.20	7.20	7.20		0.00
10/10/2012	7.20	7.20	7.20	7.20		0.00
10/11/2012	7.20	7.20	7.20	7.20		0.00
10/12/2012	7.20	7.20	7.20	7.20		0.00
10/13/2012	7.20	0.00	0.00	7.20		0.00
10/14/2012	7.20	0.00	0.00	7.20		0.00
10/15/2012	7.20	7.20	7.20	7.20		0.00
10/16/2012	7.20	7.20	7.20	7.20		0.00
10/17/2012	7.20	7.20	7.20	7.20		0.00
10/18/2012	7.20	7.20	7.20	7.20		0.00
10/19/2012	7.20	7.20	7.20	7.20		0.00
10/20/2012	7.20	0.00	0.00	7.20		0.00
10/21/2012	7.20	0.00	0.00	7.20		0.00
10/22/2012	7.20	7.20	7.20	7.20		0.00
10/23/2012	7.20	7.20	7.20	7.20		0.00
10/24/2012	7.20	7.20	7.20	7.20		0.00
10/25/2012	7.20	7.20	7.20	7.20		0.00
10/26/2012	7.20	7.20	7.20	7.20		0.00
10/27/2012	7.20	0.00	0.00	7.20		0.00
10/28/2012	7.20	0.00	0.00	7.20		0.00
10/29/2012	7.20	7.20	7.20	7.20		0.00
10/30/2012	7.20	7.20	7.20	7.20		0.00
10/31/2012	7.20	7.20	7.20	7.20	0.01	0.00
Totals	7.19	165.59	165.58	7.20	0.01	0.00

Account Summary

Ending Balance:	7.20	**Minimum Balance:**	7.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.20	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	7.20	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 7.21

OK State Bldg. Bonds 1992 Series B Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
10/01/2012	3.32	3.32	3.32	3.32		0.00
10/02/2012	3.32	3.33	3.32	3.33		0.00
10/03/2012	3.33	3.33	3.33	3.33		0.00
10/04/2012	3.33	3.33	3.33	3.33		0.00
10/05/2012	3.33	3.33	3.33	3.33		0.00
10/06/2012	3.33	0.00	0.00	3.33		0.00
10/07/2012	3.33	0.00	0.00	3.33		0.00
10/08/2012	3.33	3.33	3.33	3.33		0.00
10/09/2012	3.33	3.33	3.33	3.33		0.00
10/10/2012	3.33	3.33	3.33	3.33		0.00
10/11/2012	3.33	3.33	3.33	3.33		0.00
10/12/2012	3.33	3.33	3.33	3.33		0.00
10/13/2012	3.33	0.00	0.00	3.33		0.00
10/14/2012	3.33	0.00	0.00	3.33		0.00
10/15/2012	3.33	3.33	3.33	3.33		0.00
10/16/2012	3.33	3.33	3.33	3.33		0.00
10/17/2012	3.33	3.33	3.33	3.33		0.00
10/18/2012	3.33	3.33	3.33	3.33		0.00
10/19/2012	3.33	3.33	3.33	3.33		0.00
10/20/2012	3.33	0.00	0.00	3.33		0.00
10/21/2012	3.33	0.00	0.00	3.33		0.00
10/22/2012	3.33	3.33	3.33	3.33		0.00
10/23/2012	3.33	3.33	3.33	3.33		0.00
10/24/2012	3.33	3.33	3.33	3.33		0.00
10/25/2012	3.33	3.33	3.33	3.33		0.00
10/26/2012	3.33	3.33	3.33	3.33		0.00
10/27/2012	3.33	0.00	0.00	3.33		0.00
10/28/2012	3.33	0.00	0.00	3.33		0.00
10/29/2012	3.33	3.33	3.33	3.33		0.00
10/30/2012	3.33	3.33	3.33	3.33		0.00
10/31/2012	3.33	3.33	3.33	3.33	0.01	0.00
Totals	3.32	76.58	76.57	3.33	0.01	0.00

Account Summary

Ending Balance:	3.33	**Minimum Balance:**	3.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.33	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	3.33	**Earnings Rate:**	2.30
Adjusted Interest:	0.01				
Balance Including Interest:	3.34				

Boll Weevil Eradication Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
10/01/2012	1,263,327.18	1,262,581.38	1,263,327.18	1,262,581.38		0.00
10/02/2012	1,262,581.38	1,263,746.67	1,262,581.38	1,263,746.67		0.00
10/03/2012	1,263,746.67	1,263,746.67	1,263,746.67	1,263,746.67		0.00
10/04/2012	1,263,746.67	1,263,746.67	1,263,746.67	1,263,746.67		0.00
10/05/2012	1,263,746.67	1,261,429.60	1,263,746.67	1,261,429.60		0.00
10/06/2012	1,261,429.60	0.00	0.00	1,261,429.60		0.00
10/07/2012	1,261,429.60	0.00	0.00	1,261,429.60		0.00
10/08/2012	1,261,429.60	1,272,229.60	1,261,429.60	1,272,229.60		0.00
10/09/2012	1,272,229.60	1,272,229.60	1,272,229.60	1,272,229.60		0.00
10/10/2012	1,272,229.60	1,271,988.04	1,272,229.60	1,271,988.04		0.00
10/11/2012	1,271,988.04	1,271,988.04	1,271,988.04	1,271,988.04		0.00
10/12/2012	1,271,988.04	1,271,988.04	1,271,988.04	1,271,988.04		0.00
10/13/2012	1,271,988.04	0.00	0.00	1,271,988.04		0.00
10/14/2012	1,271,988.04	0.00	0.00	1,271,988.04		0.00
10/15/2012	1,271,988.04	1,271,988.04	1,271,988.04	1,271,988.04		0.00
10/16/2012	1,271,988.04	1,272,680.04	1,271,988.04	1,272,680.04		0.00
10/17/2012	1,272,680.04	1,271,854.80	1,272,680.04	1,271,854.80		0.00
10/18/2012	1,271,854.80	1,271,854.80	1,271,854.80	1,271,854.80		0.00
10/19/2012	1,271,854.80	1,271,854.80	1,271,854.80	1,271,854.80		0.00
10/20/2012	1,271,854.80	0.00	0.00	1,271,854.80		0.00
10/21/2012	1,271,854.80	0.00	0.00	1,271,854.80		0.00
10/22/2012	1,271,854.80	1,209,853.78	1,271,854.80	1,209,853.78		0.00
10/23/2012	1,209,853.78	1,209,853.78	1,209,853.78	1,209,853.78		0.00
10/24/2012	1,209,853.78	1,209,853.78	1,209,853.78	1,209,853.78		0.00
10/25/2012	1,209,853.78	1,209,853.78	1,209,853.78	1,209,853.78		0.00
10/26/2012	1,209,853.78	1,209,907.65	1,209,853.78	1,209,907.65		0.00
10/27/2012	1,209,907.65	0.00	0.00	1,209,907.65		0.00
10/28/2012	1,209,907.65	0.00	0.00	1,209,907.65		0.00
10/29/2012	1,209,907.65	1,208,100.50	1,209,907.65	1,208,100.50		0.00
10/30/2012	1,208,100.50	1,208,100.50	1,208,100.50	1,208,100.50		0.00
10/31/2012	1,208,100.50	1,208,100.50	1,208,100.50	1,208,100.50	2,438.49	0.00
Totals	1,263,327.18	28,709,531.06	28,764,757.74	1,208,100.50	2,438.49	0.00

Account Summary

Ending Balance:	1,208,100.50	**Minimum Balance:**	1,208,100.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,208,100.50	**Charge Rate:**	2.2975
Interest Earned:	2,438.49	**Average Balance:**	1,249,673.91	**Earnings Rate:**	2.30

Adjusted Interest: 2,438.49

Balance Including Interest: 1,210,538.99

Department of Wildlife Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
10/01/2012	1,356,945.39	1,356,945.39	1,356,945.39	1,356,945.39		0.00
10/02/2012	1,356,945.39	1,358,608.93	1,356,945.39	1,358,608.93		0.00
10/03/2012	1,358,608.93	1,118,985.86	1,358,608.93	1,118,985.86		0.00
10/04/2012	1,118,985.86	1,078,833.29	1,118,985.86	1,078,833.29		0.00
10/05/2012	1,078,833.29	1,017,367.26	1,078,833.29	1,017,367.26		0.00
10/06/2012	1,017,367.26	0.00	0.00	1,017,367.26		0.00
10/07/2012	1,017,367.26	0.00	0.00	1,017,367.26		0.00
10/08/2012	1,017,367.26	985,121.40	1,017,367.26	985,121.40		0.00
10/09/2012	985,121.40	984,340.24	985,121.40	984,340.24		0.00
10/10/2012	984,340.24	810,297.37	984,340.24	810,297.37		0.00
10/11/2012	810,297.37	810,297.37	810,297.37	810,297.37		0.00
10/12/2012	810,297.37	810,297.37	810,297.37	810,297.37		0.00
10/13/2012	810,297.37	0.00	0.00	810,297.37		0.00
10/14/2012	810,297.37	0.00	0.00	810,297.37		0.00
10/15/2012	810,297.37	897,225.40	810,297.37	897,225.40		0.00
10/16/2012	897,225.40	897,225.40	897,225.40	897,225.40		0.00
10/17/2012	897,225.40	546,189.93	897,225.40	546,189.93		0.00
10/18/2012	546,189.93	1,137,989.25	546,189.93	1,137,989.25		0.00
10/19/2012	1,137,989.25	1,242,689.38	1,137,989.25	1,242,689.38		0.00
10/20/2012	1,242,689.38	0.00	0.00	1,242,689.38		0.00
10/21/2012	1,242,689.38	0.00	0.00	1,242,689.38		0.00
10/22/2012	1,242,689.38	1,274,459.33	1,242,689.38	1,274,459.33		0.00
10/23/2012	1,274,459.33	1,324,459.33	1,274,459.33	1,324,459.33		0.00
10/24/2012	1,324,459.33	1,173,587.72	1,324,459.33	1,173,587.72		0.00
10/25/2012	1,173,587.72	1,173,587.72	1,173,587.72	1,173,587.72		0.00
10/26/2012	1,173,587.72	1,190,887.28	1,173,587.72	1,190,887.28		0.00
10/27/2012	1,190,887.28	0.00	0.00	1,190,887.28		0.00
10/28/2012	1,190,887.28	0.00	0.00	1,190,887.28		0.00
10/29/2012	1,190,887.28	1,119,787.52	1,190,887.28	1,119,787.52		0.00
10/30/2012	1,119,787.52	1,118,482.52	1,119,787.52	1,118,482.52		0.00
10/31/2012	1,118,482.52	1,113,759.87	1,118,482.52	1,113,759.87	2,081.21	0.00
Totals	1,356,945.39	24,541,425.13	24,784,610.65	1,113,759.87	2,081.21	0.00

Account Summary

Ending Balance:	1,113,759.87	**Minimum Balance:**	1,113,759.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,113,759.87	**Charge Rate:**	2.2975
Interest Earned:	2,081.21	**Average Balance:**	1,066,577.67	**Earnings Rate:**	2.30

Adjusted Interest: 2,081.21

Balance Including Interest: 1,115,841.08

Oklahoma Energy Resources Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
10/01/2012	11,379,197.31	11,379,197.31	11,379,197.31	11,379,197.31		0.00
10/02/2012	11,379,197.31	11,400,959.95	11,379,197.31	11,400,959.95		0.00
10/03/2012	11,400,959.95	11,400,459.95	11,400,959.95	11,400,459.95		0.00
10/04/2012	11,400,459.95	11,400,459.95	11,400,459.95	11,400,459.95		0.00
10/05/2012	11,400,459.95	11,400,459.95	11,400,459.95	11,400,459.95		0.00
10/06/2012	11,400,459.95	0.00	0.00	11,400,459.95		0.00
10/07/2012	11,400,459.95	0.00	0.00	11,400,459.95		0.00
10/08/2012	11,400,459.95	12,465,063.79	11,400,459.95	12,465,063.79		0.00
10/09/2012	12,465,063.79	12,465,063.79	12,465,063.79	12,465,063.79		0.00
10/10/2012	12,465,063.79	12,465,063.79	12,465,063.79	12,465,063.79		0.00
10/11/2012	12,465,063.79	12,465,063.79	12,465,063.79	12,465,063.79		0.00
10/12/2012	12,465,063.79	12,465,063.79	12,465,063.79	12,465,063.79		0.00
10/13/2012	12,465,063.79	0.00	0.00	12,465,063.79		0.00
10/14/2012	12,465,063.79	0.00	0.00	12,465,063.79		0.00
10/15/2012	12,465,063.79	12,465,063.79	12,465,063.79	12,465,063.79		0.00
10/16/2012	12,465,063.79	12,465,063.79	12,465,063.79	12,465,063.79		0.00
10/17/2012	12,465,063.79	11,521,102.25	12,465,063.79	11,521,102.25		0.00
10/18/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/19/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/20/2012	11,521,102.25	0.00	0.00	11,521,102.25		0.00
10/21/2012	11,521,102.25	0.00	0.00	11,521,102.25		0.00
10/22/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/23/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/24/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/25/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/26/2012	11,521,102.25	11,521,102.25	11,521,102.25	11,521,102.25		0.00
10/27/2012	11,521,102.25	0.00	0.00	11,521,102.25		0.00
10/28/2012	11,521,102.25	0.00	0.00	11,521,102.25		0.00
10/29/2012	11,521,102.25	11,374,140.49	11,521,102.25	11,374,140.49		0.00
10/30/2012	11,374,140.49	11,374,140.49	11,374,140.49	11,374,140.49		0.00
10/31/2012	11,374,140.49	11,374,140.49	11,374,140.49	11,374,140.49	22,933.69	0.00
Totals	11,379,197.31	270,528,223.11	270,533,279.93	11,374,140.49	22,933.69	0.00

Account Summary

Ending Balance:	11,374,140.49	**Minimum Balance:**	11,374,140.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,374,140.49	**Charge Rate:**	2.2975
Interest Earned:	22,933.69	**Average Balance:**	11,753,021.92	**Earnings Rate:**	2.30

Adjusted Interest: 22,933.69

Balance Including Interest: 11,397,074.18

Oklahoma Industrial Finance Authority Detail Repor

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
10/01/2012	3,206,125.89	3,256,212.44	3,206,125.89	3,256,212.44		0.00
10/02/2012	3,256,212.44	3,342,808.02	3,256,212.44	3,342,808.02		0.00
10/03/2012	3,342,808.02	3,342,808.02	3,342,808.02	3,342,808.02		0.00
10/04/2012	3,342,808.02	3,345,008.02	3,342,808.02	3,345,008.02		0.00
10/05/2012	3,345,008.02	3,340,462.47	3,345,008.02	3,340,462.47		0.00
10/06/2012	3,340,462.47	0.00	0.00	3,340,462.47		0.00
10/07/2012	3,340,462.47	0.00	0.00	3,340,462.47		0.00
10/08/2012	3,340,462.47	3,359,718.88	3,340,462.47	3,359,718.88		0.00
10/09/2012	3,359,718.88	3,359,718.88	3,359,718.88	3,359,718.88		0.00
10/10/2012	3,359,718.88	3,498,965.66	3,359,718.88	3,498,965.66		0.00
10/11/2012	3,498,965.66	3,498,965.66	3,498,965.66	3,498,965.66		0.00
10/12/2012	3,498,965.66	3,498,965.66	3,498,965.66	3,498,965.66		0.00
10/13/2012	3,498,965.66	0.00	0.00	3,498,965.66		0.00
10/14/2012	3,498,965.66	0.00	0.00	3,498,965.66		0.00
10/15/2012	3,498,965.66	3,510,028.00	3,498,965.66	3,510,028.00		0.00
10/16/2012	3,510,028.00	3,510,028.00	3,510,028.00	3,510,028.00		0.00
10/17/2012	3,510,028.00	3,509,897.41	3,510,028.00	3,509,897.41		0.00
10/18/2012	3,509,897.41	3,474,195.05	3,509,897.41	3,474,195.05		0.00
10/19/2012	3,474,195.05	3,474,195.05	3,474,195.05	3,474,195.05		0.00
10/20/2012	3,474,195.05	0.00	0.00	3,474,195.05		0.00
10/21/2012	3,474,195.05	0.00	0.00	3,474,195.05		0.00
10/22/2012	3,474,195.05	3,474,195.05	3,474,195.05	3,474,195.05		0.00
10/23/2012	3,474,195.05	3,440,911.60	3,474,195.05	3,440,911.60		0.00
10/24/2012	3,440,911.60	3,440,911.60	3,440,911.60	3,440,911.60		0.00
10/25/2012	3,440,911.60	3,440,911.60	3,440,911.60	3,440,911.60		0.00
10/26/2012	3,440,911.60	3,440,911.60	3,440,911.60	3,440,911.60		0.00
10/27/2012	3,440,911.60	0.00	0.00	3,440,911.60		0.00
10/28/2012	3,440,911.60	0.00	0.00	3,440,911.60		0.00
10/29/2012	3,440,911.60	3,440,911.60	3,440,911.60	3,440,911.60		0.00
10/30/2012	3,440,911.60	3,517,244.72	3,440,911.60	3,517,244.72		0.00
10/31/2012	3,517,244.72	3,517,244.72	3,517,244.72	3,517,244.72	6,706.45	0.00
Totals	3,206,125.89	79,035,219.71	78,724,100.88	3,517,244.72	6,706.45	0.00

Account Summary

Ending Balance:	3,517,244.72	**Minimum Balance:**	3,517,244.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,517,244.72	**Charge Rate:**	2.2975
Interest Earned:	6,706.45	**Average Balance:**	3,436,912.56	**Earnings Rate:**	2.30

Adjusted Interest: 6,706.45

Balance Including Interest: 3,523,951.17

COMPSOURCE OKLAHOMA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
10/01/2012	1,248,236.75	1,247,816.75	1,248,236.75	1,247,816.75		0.00
10/02/2012	1,247,816.75	1,186,024.56	1,247,816.75	1,186,024.56		0.00
10/03/2012	1,186,024.56	1,168,087.44	1,186,024.56	1,168,087.44		0.00
10/04/2012	1,168,087.44	1,163,816.24	1,168,087.44	1,163,816.24		0.00
10/05/2012	1,163,816.24	1,120,475.86	1,163,816.24	1,120,475.86		0.00
10/06/2012	1,120,475.86	0.00	0.00	1,120,475.86		0.00
10/07/2012	1,120,475.86	0.00	0.00	1,120,475.86		0.00
10/08/2012	1,120,475.86	1,103,394.38	1,120,475.86	1,103,394.38		0.00
10/09/2012	1,103,394.38	1,021,360.03	1,103,394.38	1,021,360.03		0.00
10/10/2012	1,021,360.03	918,846.50	1,021,360.03	918,846.50		0.00
10/11/2012	918,846.50	868,935.59	918,846.50	868,935.59		0.00
10/12/2012	868,935.59	863,070.89	868,935.59	863,070.89		0.00
10/13/2012	863,070.89	0.00	0.00	863,070.89		0.00
10/14/2012	863,070.89	0.00	0.00	863,070.89		0.00
10/15/2012	863,070.89	861,990.89	863,070.89	861,990.89		0.00
10/16/2012	861,990.89	861,990.89	861,990.89	861,990.89		0.00
10/17/2012	861,990.89	842,501.54	861,990.89	842,501.54		0.00
10/18/2012	842,501.54	712,408.92	842,501.54	712,408.92		0.00
10/19/2012	712,408.92	595,165.68	712,408.92	595,165.68		0.00
10/20/2012	595,165.68	0.00	0.00	595,165.68		0.00
10/21/2012	595,165.68	0.00	0.00	595,165.68		0.00
10/22/2012	595,165.68	586,274.05	595,165.68	586,274.05		0.00
10/23/2012	586,274.05	1,491,191.27	586,274.05	1,491,191.27		0.00
10/24/2012	1,491,191.27	1,449,191.27	1,491,191.27	1,449,191.27		0.00
10/25/2012	1,449,191.27	1,404,184.20	1,449,191.27	1,404,184.20		0.00
10/26/2012	1,404,184.20	1,402,237.89	1,404,184.20	1,402,237.89		0.00
10/27/2012	1,402,237.89	0.00	0.00	1,402,237.89		0.00
10/28/2012	1,402,237.89	0.00	0.00	1,402,237.89		0.00
10/29/2012	1,402,237.89	1,395,531.10	1,402,237.89	1,395,531.10		0.00
10/30/2012	1,395,531.10	1,272,331.83	1,395,531.10	1,272,331.83		0.00
10/31/2012	1,272,331.83	1,270,698.83	1,272,331.83	1,270,698.83	2,062.68	0.00
Totals	1,248,236.75	24,807,526.60	24,785,064.52	1,270,698.83	2,062.68	0.00

Account Summary

Ending Balance:	1,270,698.83	**Minimum Balance:**	1,270,698.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,270,698.83	**Charge Rate:**	2.2975
Interest Earned:	2,062.68	**Average Balance:**	1,057,078.30	**Earnings Rate:**	2.30

Adjusted Interest: 2,062.68

Balance Including Interest: 1,272,761.51

Commissioners of Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
10/01/2012	8,590,623.98	8,590,623.98	8,590,623.98	8,590,623.98		0.00
10/02/2012	8,590,623.98	8,606,747.79	8,590,623.98	8,606,747.79		0.00
10/03/2012	8,606,747.79	8,606,747.79	8,606,747.79	8,606,747.79		0.00
10/04/2012	8,606,747.79	8,606,747.79	8,606,747.79	8,606,747.79		0.00
10/05/2012	8,606,747.79	8,582,267.79	8,606,747.79	8,582,267.79		0.00
10/06/2012	8,582,267.79	0.00	0.00	8,582,267.79		0.00
10/07/2012	8,582,267.79	0.00	0.00	8,582,267.79		0.00
10/08/2012	8,582,267.79	8,582,267.79	8,582,267.79	8,582,267.79		0.00
10/09/2012	8,582,267.79	8,582,267.79	8,582,267.79	8,582,267.79		0.00
10/10/2012	8,582,267.79	8,582,267.79	8,582,267.79	8,582,267.79		0.00
10/11/2012	8,582,267.79	8,582,267.79	8,582,267.79	8,582,267.79		0.00
10/12/2012	8,582,267.79	8,562,974.42	8,582,267.79	8,562,974.42		0.00
10/13/2012	8,562,974.42	0.00	0.00	8,562,974.42		0.00
10/14/2012	8,562,974.42	0.00	0.00	8,562,974.42		0.00
10/15/2012	8,562,974.42	8,562,974.42	8,562,974.42	8,562,974.42		0.00
10/16/2012	8,562,974.42	8,562,974.42	8,562,974.42	8,562,974.42		0.00
10/17/2012	8,562,974.42	8,562,974.42	8,562,974.42	8,562,974.42		0.00
10/18/2012	8,562,974.42	9,378,089.14	8,562,974.42	9,378,089.14		0.00
10/19/2012	9,378,089.14	9,378,089.14	9,378,089.14	9,378,089.14		0.00
10/20/2012	9,378,089.14	0.00	0.00	9,378,089.14		0.00
10/21/2012	9,378,089.14	0.00	0.00	9,378,089.14		0.00
10/22/2012	9,378,089.14	9,378,089.14	9,378,089.14	9,378,089.14		0.00
10/23/2012	9,378,089.14	9,378,089.14	9,378,089.14	9,378,089.14		0.00
10/24/2012	9,378,089.14	9,378,089.14	9,378,089.14	9,378,089.14		0.00
10/25/2012	9,378,089.14	9,340,316.64	9,378,089.14	9,340,316.64		0.00
10/26/2012	9,340,316.64	9,340,316.64	9,340,316.64	9,340,316.64		0.00
10/27/2012	9,340,316.64	0.00	0.00	9,340,316.64		0.00
10/28/2012	9,340,316.64	0.00	0.00	9,340,316.64		0.00
10/29/2012	9,340,316.64	9,340,316.64	9,340,316.64	9,340,316.64		0.00
10/30/2012	9,340,316.64	9,340,316.64	9,340,316.64	9,340,316.64		0.00
10/31/2012	9,340,316.64	9,340,316.64	9,340,316.64	9,340,316.64	17,429.11	0.00
Totals	8,590,623.98	205,166,132.88	204,416,440.22	9,340,316.64	17,429.11	0.00

Account Summary

Ending Balance:	9,340,316.64	**Minimum Balance:**	9,340,316.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,340,316.64	**Charge Rate:**	2.2975
Interest Earned:	17,429.11	**Average Balance:**	8,932,046.09	**Earnings Rate:**	2.30

Adjusted Interest: 17,429.11

Balance Including Interest: 9,357,745.75

Oklahoma Lottery Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
10/01/2012	1,045,769.51	1,045,749.51	1,045,769.51	1,045,749.51		0.00
10/02/2012	1,045,749.51	1,050,163.34	1,045,749.51	1,050,163.34		0.00
10/03/2012	1,050,163.34	1,050,163.34	1,050,163.34	1,050,163.34		0.00
10/04/2012	1,050,163.34	9,183,761.73	1,050,163.34	9,183,761.73		0.00
10/05/2012	9,183,761.73	8,620,378.60	9,183,761.73	8,620,378.60		0.00
10/06/2012	8,620,378.60	0.00	0.00	8,620,378.60		0.00
10/07/2012	8,620,378.60	0.00	0.00	8,620,378.60		0.00
10/08/2012	8,620,378.60	8,831,330.94	8,620,378.60	8,831,330.94		0.00
10/09/2012	8,831,330.94	4,782,637.86	8,831,330.94	4,782,637.86		0.00
10/10/2012	4,782,637.86	4,781,405.55	4,782,637.86	4,781,405.55		0.00
10/11/2012	4,781,405.55	4,168,567.01	4,781,405.55	4,168,567.01		0.00
10/12/2012	4,168,567.01	4,168,567.01	4,168,567.01	4,168,567.01		0.00
10/13/2012	4,168,567.01	0.00	0.00	4,168,567.01		0.00
10/14/2012	4,168,567.01	0.00	0.00	4,168,567.01		0.00
10/15/2012	4,168,567.01	1,940,552.76	4,168,567.01	1,940,552.76		0.00
10/16/2012	1,940,552.76	1,940,552.76	1,940,552.76	1,940,552.76		0.00
10/17/2012	1,940,552.76	1,771,218.41	1,940,552.76	1,771,218.41		0.00
10/18/2012	1,771,218.41	1,769,168.41	1,771,218.41	1,769,168.41		0.00
10/19/2012	1,769,168.41	1,565,759.93	1,769,168.41	1,565,759.93		0.00
10/20/2012	1,565,759.93	0.00	0.00	1,565,759.93		0.00
10/21/2012	1,565,759.93	0.00	0.00	1,565,759.93		0.00
10/22/2012	1,565,759.93	1,084,467.62	1,565,759.93	1,084,467.62		0.00
10/23/2012	1,084,467.62	1,084,467.62	1,084,467.62	1,084,467.62		0.00
10/24/2012	1,084,467.62	879,541.71	1,084,467.62	879,541.71		0.00
10/25/2012	879,541.71	878,556.71	879,541.71	878,556.71		0.00
10/26/2012	878,556.71	878,556.71	878,556.71	878,556.71		0.00
10/27/2012	878,556.71	0.00	0.00	878,556.71		0.00
10/28/2012	878,556.71	0.00	0.00	878,556.71		0.00
10/29/2012	878,556.71	878,556.71	878,556.71	878,556.71		0.00
10/30/2012	878,556.71	865,526.26	878,556.71	865,526.26		0.00
10/31/2012	865,526.26	865,249.22	865,526.26	865,249.22	5,951.56	0.00
Totals	1,045,769.51	64,084,899.72	64,265,420.01	865,249.22	5,951.56	0.00

Account Summary

Ending Balance:	865,249.22	**Minimum Balance:**	865,249.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	865,249.22	**Charge Rate:**	2.2975
Interest Earned:	5,951.56	**Average Balance:**	3,050,045.94	**Earnings Rate:**	2.30

Adjusted Interest: 5,951.56

Balance Including Interest: 871,200.78

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
10/01/2012	140,995.03	137,481.66	140,995.03	137,481.66		0.00
10/02/2012	137,481.66	137,976.12	137,481.66	137,976.12		0.00
10/03/2012	137,976.12	137,976.12	137,976.12	137,976.12		0.00
10/04/2012	137,976.12	135,587.41	137,976.12	135,587.41		0.00
10/05/2012	135,587.41	135,587.41	135,587.41	135,587.41		0.00
10/06/2012	135,587.41	0.00	0.00	135,587.41		0.00
10/07/2012	135,587.41	0.00	0.00	135,587.41		0.00
10/08/2012	135,587.41	585,587.41	135,587.41	585,587.41		0.00
10/09/2012	585,587.41	530,087.78	585,587.41	530,087.78		0.00
10/10/2012	530,087.78	524,234.27	530,087.78	524,234.27		0.00
10/11/2012	524,234.27	524,234.27	524,234.27	524,234.27		0.00
10/12/2012	524,234.27	524,234.27	524,234.27	524,234.27		0.00
10/13/2012	524,234.27	0.00	0.00	524,234.27		0.00
10/14/2012	524,234.27	0.00	0.00	524,234.27		0.00
10/15/2012	524,234.27	524,234.27	524,234.27	524,234.27		0.00
10/16/2012	524,234.27	524,234.27	524,234.27	524,234.27		0.00
10/17/2012	524,234.27	524,234.27	524,234.27	524,234.27		0.00
10/18/2012	524,234.27	524,234.27	524,234.27	524,234.27		0.00
10/19/2012	524,234.27	407,612.29	524,234.27	407,612.29		0.00
10/20/2012	407,612.29	0.00	0.00	407,612.29		0.00
10/21/2012	407,612.29	0.00	0.00	407,612.29		0.00
10/22/2012	407,612.29	407,612.29	407,612.29	407,612.29		0.00
10/23/2012	407,612.29	64,149.74	407,612.29	64,149.74		0.00
10/24/2012	64,149.74	64,149.74	64,149.74	64,149.74		0.00
10/25/2012	64,149.74	64,149.74	64,149.74	64,149.74		0.00
10/26/2012	64,149.74	64,149.74	64,149.74	64,149.74		0.00
10/27/2012	64,149.74	0.00	0.00	64,149.74		0.00
10/28/2012	64,149.74	0.00	0.00	64,149.74		0.00
10/29/2012	64,149.74	64,149.74	64,149.74	64,149.74		0.00
10/30/2012	64,149.74	64,149.74	64,149.74	64,149.74		0.00
10/31/2012	64,149.74	64,149.74	64,149.74	64,149.74	566.34	0.00
Totals	140,995.03	6,734,196.56	6,811,041.85	64,149.74	566.34	0.00

Account Summary

Ending Balance:	64,149.74	**Minimum Balance:**	64,149.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	64,149.74	**Charge Rate:**	2.2975
Interest Earned:	566.34	**Average Balance:**	290,237.55	**Earnings Rate:**	2.30

Adjusted Interest: 566.34

Balance Including Interest: 64,716.08

Oklahoma Peanut Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
10/01/2012	3,159.09	3,159.09	3,159.09	3,159.09		0.00
10/02/2012	3,159.09	3,162.03	3,159.09	3,162.03		0.00
10/03/2012	3,162.03	8,483.57	3,162.03	8,483.57		0.00
10/04/2012	8,483.57	8,483.57	8,483.57	8,483.57		0.00
10/05/2012	8,483.57	7,083.57	8,483.57	7,083.57		0.00
10/06/2012	7,083.57	0.00	0.00	7,083.57		0.00
10/07/2012	7,083.57	0.00	0.00	7,083.57		0.00
10/08/2012	7,083.57	7,083.57	7,083.57	7,083.57		0.00
10/09/2012	7,083.57	7,083.57	7,083.57	7,083.57		0.00
10/10/2012	7,083.57	7,083.57	7,083.57	7,083.57		0.00
10/11/2012	7,083.57	7,083.57	7,083.57	7,083.57		0.00
10/12/2012	7,083.57	7,083.57	7,083.57	7,083.57		0.00
10/13/2012	7,083.57	0.00	0.00	7,083.57		0.00
10/14/2012	7,083.57	0.00	0.00	7,083.57		0.00
10/15/2012	7,083.57	5,198.15	7,083.57	5,198.15		0.00
10/16/2012	5,198.15	5,198.15	5,198.15	5,198.15		0.00
10/17/2012	5,198.15	5,198.15	5,198.15	5,198.15		0.00
10/18/2012	5,198.15	5,198.15	5,198.15	5,198.15		0.00
10/19/2012	5,198.15	5,198.15	5,198.15	5,198.15		0.00
10/20/2012	5,198.15	0.00	0.00	5,198.15		0.00
10/21/2012	5,198.15	0.00	0.00	5,198.15		0.00
10/22/2012	5,198.15	5,198.15	5,198.15	5,198.15		0.00
10/23/2012	5,198.15	5,198.15	5,198.15	5,198.15		0.00
10/24/2012	5,198.15	13,198.15	5,198.15	13,198.15		0.00
10/25/2012	13,198.15	5,310.29	13,198.15	5,310.29		0.00
10/26/2012	5,310.29	5,310.29	5,310.29	5,310.29		0.00
10/27/2012	5,310.29	0.00	0.00	5,310.29		0.00
10/28/2012	5,310.29	0.00	0.00	5,310.29		0.00
10/29/2012	5,310.29	5,310.29	5,310.29	5,310.29		0.00
10/30/2012	5,310.29	5,310.29	5,310.29	5,310.29		0.00
10/31/2012	5,310.29	5,310.29	5,310.29	5,310.29	12.04	0.00
Totals	3,159.09	141,926.33	139,775.13	5,310.29	12.04	0.00

Account Summary

Ending Balance:	5,310.29	**Minimum Balance:**	5,310.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,310.29	**Charge Rate:**	2.2975
Interest Earned:	12.04	**Average Balance:**	6,170.24	**Earnings Rate:**	2.30
Adjusted Interest:	12.04				
Balance Including Interest:	5,322.33				

OK Police Pension Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
10/01/2012	10,835.11	17.00	10,835.11	17.00		0.00
10/02/2012	17.00	30.95	17.00	30.95		0.00
10/03/2012	30.95	30.95	30.95	30.95		0.00
10/04/2012	30.95	12,995.01	30.95	12,995.01		0.00
10/05/2012	12,995.01	12,995.01	12,995.01	12,995.01		0.00
10/06/2012	12,995.01	0.00	0.00	12,995.01		0.00
10/07/2012	12,995.01	0.00	0.00	12,995.01		0.00
10/08/2012	12,995.01	5,492.38	12,995.01	5,492.38		0.00
10/09/2012	5,492.38	5,492.38	5,492.38	5,492.38		0.00
10/10/2012	5,492.38	77.54	5,492.38	77.54		0.00
10/11/2012	77.54	77.54	77.54	77.54		0.00
10/12/2012	77.54	15,798.71	77.54	15,798.71		0.00
10/13/2012	15,798.71	0.00	0.00	15,798.71		0.00
10/14/2012	15,798.71	0.00	0.00	15,798.71		0.00
10/15/2012	15,798.71	15,798.71	15,798.71	15,798.71		0.00
10/16/2012	15,798.71	-75,446.82	15,798.71	(75,446.82)		0.00
10/17/2012	(75,446.82)	33,911.10	-75,446.82	33,911.10		0.00
10/18/2012	33,911.10	394.46	33,911.10	394.46		0.00
10/19/2012	394.46	394.46	394.46	394.46		0.00
10/20/2012	394.46	0.00	0.00	394.46		0.00
10/21/2012	394.46	0.00	0.00	394.46		0.00
10/22/2012	394.46	394.46	394.46	394.46		0.00
10/23/2012	394.46	17.00	394.46	17.00		0.00
10/24/2012	17.00	17.00	17.00	17.00		0.00
10/25/2012	17.00	17.00	17.00	17.00		0.00
10/26/2012	17.00	17.00	17.00	17.00		0.00
10/27/2012	17.00	0.00	0.00	17.00		0.00
10/28/2012	17.00	0.00	0.00	17.00		0.00
10/29/2012	17.00	17.00	17.00	17.00		0.00
10/30/2012	17.00	17.00	17.00	17.00		0.00
10/31/2012	17.00	17.00	17.00	17.00	5.48	0.00
Totals	10,835.11	28,572.84	39,390.95	17.00	5.48	0.00

Account Summary

Ending Balance:	17.00	**Minimum Balance:**	17.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17.00	**Charge Rate:**	2.2975
Interest Earned:	5.48	**Average Balance:**	2,805.91	**Earnings Rate:**	2.30

Adjusted Interest: 5.48

Balance Including Interest: 22.48

Oklahoma Real Estate Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
10/01/2012	1,476,089.93	1,476,089.93	1,476,089.93	1,476,089.93		0.00
10/02/2012	1,476,089.93	1,562,053.86	1,476,089.93	1,562,053.86		0.00
10/03/2012	1,562,053.86	1,562,334.86	1,562,053.86	1,562,334.86		0.00
10/04/2012	1,562,334.86	1,554,187.69	1,562,334.86	1,554,187.69		0.00
10/05/2012	1,554,187.69	1,545,544.45	1,554,187.69	1,545,544.45		0.00
10/06/2012	1,545,544.45	0.00	0.00	1,545,544.45		0.00
10/07/2012	1,545,544.45	0.00	0.00	1,545,544.45		0.00
10/08/2012	1,545,544.45	1,545,544.45	1,545,544.45	1,545,544.45		0.00
10/09/2012	1,545,544.45	1,539,675.12	1,545,544.45	1,539,675.12		0.00
10/10/2012	1,539,675.12	1,532,756.06	1,539,675.12	1,532,756.06		0.00
10/11/2012	1,532,756.06	1,532,756.06	1,532,756.06	1,532,756.06		0.00
10/12/2012	1,532,756.06	1,601,075.27	1,532,756.06	1,601,075.27		0.00
10/13/2012	1,601,075.27	0.00	0.00	1,601,075.27		0.00
10/14/2012	1,601,075.27	0.00	0.00	1,601,075.27		0.00
10/15/2012	1,601,075.27	1,601,075.27	1,601,075.27	1,601,075.27		0.00
10/16/2012	1,601,075.27	1,601,075.27	1,601,075.27	1,601,075.27		0.00
10/17/2012	1,601,075.27	1,596,139.39	1,601,075.27	1,596,139.39		0.00
10/18/2012	1,596,139.39	1,596,139.39	1,596,139.39	1,596,139.39		0.00
10/19/2012	1,596,139.39	1,498,474.32	1,596,139.39	1,498,474.32		0.00
10/20/2012	1,498,474.32	0.00	0.00	1,498,474.32		0.00
10/21/2012	1,498,474.32	0.00	0.00	1,498,474.32		0.00
10/22/2012	1,498,474.32	1,498,474.32	1,498,474.32	1,498,474.32		0.00
10/23/2012	1,498,474.32	1,497,103.72	1,498,474.32	1,497,103.72		0.00
10/24/2012	1,497,103.72	1,496,656.07	1,497,103.72	1,496,656.07		0.00
10/25/2012	1,496,656.07	1,496,656.07	1,496,656.07	1,496,656.07		0.00
10/26/2012	1,496,656.07	1,496,656.07	1,496,656.07	1,496,656.07		0.00
10/27/2012	1,496,656.07	0.00	0.00	1,496,656.07		0.00
10/28/2012	1,496,656.07	0.00	0.00	1,496,656.07		0.00
10/29/2012	1,496,656.07	1,488,068.42	1,496,656.07	1,488,068.42		0.00
10/30/2012	1,488,068.42	1,488,068.42	1,488,068.42	1,488,068.42		0.00
10/31/2012	1,488,068.42	1,488,068.42	1,488,068.42	1,488,068.42	2,994.82	0.00
Totals	1,476,089.93	35,294,672.90	35,282,694.41	1,488,068.42	2,994.82	0.00

Account Summary

Ending Balance:	1,488,068.42	**Minimum Balance:**	1,488,068.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,488,068.42	**Charge Rate:**	2.2975
Interest Earned:	2,994.82	**Average Balance:**	1,534,779.78	**Earnings Rate:**	2.30

Adjusted Interest: 2,994.82

Balance Including Interest: 1,491,063.24

DEPT OF HUMAN SERVICES Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
10/01/2012	1,373,195.45	1,372,793.70	1,373,195.45	1,372,793.70		0.00
10/02/2012	1,372,793.70	1,375,365.80	1,372,793.70	1,375,365.80		0.00
10/03/2012	1,375,365.80	1,375,231.80	1,375,365.80	1,375,231.80		0.00
10/04/2012	1,375,231.80	1,375,231.80	1,375,231.80	1,375,231.80		0.00
10/05/2012	1,375,231.80	1,375,231.80	1,375,231.80	1,375,231.80		0.00
10/06/2012	1,375,231.80	0.00	0.00	1,375,231.80		0.00
10/07/2012	1,375,231.80	0.00	0.00	1,375,231.80		0.00
10/08/2012	1,375,231.80	1,374,786.40	1,375,231.80	1,374,786.40		0.00
10/09/2012	1,374,786.40	1,374,786.40	1,374,786.40	1,374,786.40		0.00
10/10/2012	1,374,786.40	1,374,786.40	1,374,786.40	1,374,786.40		0.00
10/11/2012	1,374,786.40	1,374,786.40	1,374,786.40	1,374,786.40		0.00
10/12/2012	1,374,786.40	1,374,786.40	1,374,786.40	1,374,786.40		0.00
10/13/2012	1,374,786.40	0.00	0.00	1,374,786.40		0.00
10/14/2012	1,374,786.40	0.00	0.00	1,374,786.40		0.00
10/15/2012	1,374,786.40	1,374,786.40	1,374,786.40	1,374,786.40		0.00
10/16/2012	1,374,786.40	1,374,786.40	1,374,786.40	1,374,786.40		0.00
10/17/2012	1,374,786.40	1,374,762.40	1,374,786.40	1,374,762.40		0.00
10/18/2012	1,374,762.40	1,374,762.40	1,374,762.40	1,374,762.40		0.00
10/19/2012	1,374,762.40	1,374,762.40	1,374,762.40	1,374,762.40		0.00
10/20/2012	1,374,762.40	0.00	0.00	1,374,762.40		0.00
10/21/2012	1,374,762.40	0.00	0.00	1,374,762.40		0.00
10/22/2012	1,374,762.40	1,376,871.41	1,374,762.40	1,376,871.41		0.00
10/23/2012	1,376,871.41	1,376,615.41	1,376,871.41	1,376,615.41		0.00
10/24/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41		0.00
10/25/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41		0.00
10/26/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41		0.00
10/27/2012	1,376,615.41	0.00	0.00	1,376,615.41		0.00
10/28/2012	1,376,615.41	0.00	0.00	1,376,615.41		0.00
10/29/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41		0.00
10/30/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41		0.00
10/31/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41	2,683.83	0.00
Totals	1,373,195.45	31,634,826.18	31,631,406.22	1,376,615.41	2,683.83	0.00

Account Summary

Ending Balance:	1,376,615.41	**Minimum Balance:**	1,376,615.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,376,615.41	**Charge Rate:**	2.2975
Interest Earned:	2,683.83	**Average Balance:**	1,375,407.04	**Earnings Rate:**	2.30

Adjusted Interest: 2,683.83

Balance Including Interest: 1,379,299.24

Oklahoma Wheat Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
10/01/2012	850,408.81	849,514.93	850,408.81	849,514.93		0.00
10/02/2012	849,514.93	851,161.36	849,514.93	851,161.36		0.00
10/03/2012	851,161.36	851,161.36	851,161.36	851,161.36		0.00
10/04/2012	851,161.36	851,161.36	851,161.36	851,161.36		0.00
10/05/2012	851,161.36	851,161.36	851,161.36	851,161.36		0.00
10/06/2012	851,161.36	0.00	0.00	851,161.36		0.00
10/07/2012	851,161.36	0.00	0.00	851,161.36		0.00
10/08/2012	851,161.36	851,161.36	851,161.36	851,161.36		0.00
10/09/2012	851,161.36	851,161.36	851,161.36	851,161.36		0.00
10/10/2012	851,161.36	808,909.86	851,161.36	808,909.86		0.00
10/11/2012	808,909.86	808,861.16	808,909.86	808,861.16		0.00
10/12/2012	808,861.16	2,308,861.16	808,861.16	2,308,861.16		0.00
10/13/2012	2,308,861.16	0.00	0.00	2,308,861.16		0.00
10/14/2012	2,308,861.16	0.00	0.00	2,308,861.16		0.00
10/15/2012	2,308,861.16	2,306,826.63	2,308,861.16	2,306,826.63		0.00
10/16/2012	2,306,826.63	2,306,826.63	2,306,826.63	2,306,826.63		0.00
10/17/2012	2,306,826.63	2,020,531.19	2,306,826.63	2,020,531.19		0.00
10/18/2012	2,020,531.19	2,020,531.19	2,020,531.19	2,020,531.19		0.00
10/19/2012	2,020,531.19	2,020,531.19	2,020,531.19	2,020,531.19		0.00
10/20/2012	2,020,531.19	0.00	0.00	2,020,531.19		0.00
10/21/2012	2,020,531.19	0.00	0.00	2,020,531.19		0.00
10/22/2012	2,020,531.19	1,999,831.73	2,020,531.19	1,999,831.73		0.00
10/23/2012	1,999,831.73	1,999,831.73	1,999,831.73	1,999,831.73		0.00
10/24/2012	1,999,831.73	1,998,531.74	1,999,831.73	1,998,531.74		0.00
10/25/2012	1,998,531.74	1,998,531.74	1,998,531.74	1,998,531.74		0.00
10/26/2012	1,998,531.74	1,992,906.91	1,998,531.74	1,992,906.91		0.00
10/27/2012	1,992,906.91	0.00	0.00	1,992,906.91		0.00
10/28/2012	1,992,906.91	0.00	0.00	1,992,906.91		0.00
10/29/2012	1,992,906.91	1,985,016.45	1,992,906.91	1,985,016.45		0.00
10/30/2012	1,985,016.45	1,985,016.45	1,985,016.45	1,985,016.45		0.00
10/31/2012	1,985,016.45	1,985,016.45	1,985,016.45	1,985,016.45	3,200.76	0.00
Totals	850,408.81	36,503,045.30	35,368,437.66	1,985,016.45	3,200.76	0.00

Account Summary

Ending Balance:	1,985,016.45	**Minimum Balance:**	1,985,016.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,985,016.45	**Charge Rate:**	2.2975
Interest Earned:	3,200.76	**Average Balance:**	1,640,321.50	**Earnings Rate:**	2.30

Adjusted Interest: 3,200.76

Balance Including Interest: 1,988,217.21

University Hospitals Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
10/01/2012	3,783,235.45	3,809,439.76	3,783,235.45	3,809,439.76		0.00
10/02/2012	3,809,439.76	3,815,597.51	3,809,439.76	3,815,597.51		0.00
10/03/2012	3,815,597.51	3,815,597.51	3,815,597.51	3,815,597.51		0.00
10/04/2012	3,815,597.51	6,201,190.40	3,815,597.51	6,201,190.40		0.00
10/05/2012	6,201,190.40	6,201,190.40	6,201,190.40	6,201,190.40		0.00
10/06/2012	6,201,190.40	0.00	0.00	6,201,190.40		0.00
10/07/2012	6,201,190.40	0.00	0.00	6,201,190.40		0.00
10/08/2012	6,201,190.40	2,941,336.39	6,201,190.40	2,941,336.39		0.00
10/09/2012	2,941,336.39	2,983,003.39	2,941,336.39	2,983,003.39		0.00
10/10/2012	2,983,003.39	2,983,003.39	2,983,003.39	2,983,003.39		0.00
10/11/2012	2,983,003.39	2,983,003.39	2,983,003.39	2,983,003.39		0.00
10/12/2012	2,983,003.39	2,983,003.39	2,983,003.39	2,983,003.39		0.00
10/13/2012	2,983,003.39	0.00	0.00	2,983,003.39		0.00
10/14/2012	2,983,003.39	0.00	0.00	2,983,003.39		0.00
10/15/2012	2,983,003.39	2,983,003.39	2,983,003.39	2,983,003.39		0.00
10/16/2012	2,983,003.39	2,983,003.39	2,983,003.39	2,983,003.39		0.00
10/17/2012	2,983,003.39	2,983,003.39	2,983,003.39	2,983,003.39		0.00
10/18/2012	2,983,003.39	2,897,666.27	2,983,003.39	2,897,666.27		0.00
10/19/2012	2,897,666.27	2,897,666.27	2,897,666.27	2,897,666.27		0.00
10/20/2012	2,897,666.27	0.00	0.00	2,897,666.27		0.00
10/21/2012	2,897,666.27	0.00	0.00	2,897,666.27		0.00
10/22/2012	2,897,666.27	2,897,666.27	2,897,666.27	2,897,666.27		0.00
10/23/2012	2,897,666.27	2,897,544.17	2,897,666.27	2,897,544.17		0.00
10/24/2012	2,897,544.17	2,899,207.54	2,897,544.17	2,899,207.54		0.00
10/25/2012	2,899,207.54	2,899,207.54	2,899,207.54	2,899,207.54		0.00
10/26/2012	2,899,207.54	2,899,207.54	2,899,207.54	2,899,207.54		0.00
10/27/2012	2,899,207.54	0.00	0.00	2,899,207.54		0.00
10/28/2012	2,899,207.54	0.00	0.00	2,899,207.54		0.00
10/29/2012	2,899,207.54	2,899,207.54	2,899,207.54	2,899,207.54		0.00
10/30/2012	2,899,207.54	2,899,207.54	2,899,207.54	2,899,207.54		0.00
10/31/2012	2,899,207.54	2,899,207.54	2,899,207.54	2,899,207.54	6,710.80	0.00
Totals	3,783,235.45	76,651,163.92	77,535,191.83	2,899,207.54	6,710.80	0.00

Account Summary

Ending Balance:	2,899,207.54	**Minimum Balance:**	2,899,207.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,899,207.54	**Charge Rate:**	2.2975
Interest Earned:	6,710.80	**Average Balance:**	3,439,138.68	**Earnings Rate:**	2.30
Adjusted Interest:	6,710.80				
Balance Including Interest:	2,905,918.34				

State Election Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
10/01/2012	406,933.11	415,498.11	406,933.11	415,498.11		0.00
10/02/2012	415,498.11	416,274.08	415,498.11	416,274.08		0.00
10/03/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/04/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/05/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/06/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/07/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/08/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/09/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/10/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/11/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/12/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/13/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/14/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/15/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/16/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/17/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/18/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/19/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/20/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/21/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/22/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/23/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/24/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/25/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/26/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/27/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/28/2012	416,274.08	0.00	0.00	416,274.08		0.00
10/29/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/30/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
10/31/2012	416,274.08	416,274.08	416,274.08	416,274.08	812.23	0.00
Totals	406,933.11	9,573,527.87	9,564,186.90	416,274.08	812.23	0.00

Account Summary

Ending Balance:	416,274.08	**Minimum Balance:**	416,274.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	416,274.08	**Charge Rate:**	2.2975
Interest Earned:	812.23	**Average Balance:**	416,249.05	**Earnings Rate:**	2.30

Adjusted Interest: 812.23

Balance Including Interest: 417,086.31

Department of Wildlife Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
10/01/2012	872,179.92	872,179.92	872,179.92	872,179.92		0.00
10/02/2012	872,179.92	873,820.56	872,179.92	873,820.56		0.00
10/03/2012	873,820.56	873,820.56	873,820.56	873,820.56		0.00
10/04/2012	873,820.56	872,647.50	873,820.56	872,647.50		0.00
10/05/2012	872,647.50	872,587.50	872,647.50	872,587.50		0.00
10/06/2012	872,587.50	0.00	0.00	872,587.50		0.00
10/07/2012	872,587.50	0.00	0.00	872,587.50		0.00
10/08/2012	872,587.50	878,451.43	872,587.50	878,451.43		0.00
10/09/2012	878,451.43	878,451.43	878,451.43	878,451.43		0.00
10/10/2012	878,451.43	876,162.73	878,451.43	876,162.73		0.00
10/11/2012	876,162.73	876,162.73	876,162.73	876,162.73		0.00
10/12/2012	876,162.73	876,162.73	876,162.73	876,162.73		0.00
10/13/2012	876,162.73	0.00	0.00	876,162.73		0.00
10/14/2012	876,162.73	0.00	0.00	876,162.73		0.00
10/15/2012	876,162.73	876,162.73	876,162.73	876,162.73		0.00
10/16/2012	876,162.73	876,162.73	876,162.73	876,162.73		0.00
10/17/2012	876,162.73	876,162.73	876,162.73	876,162.73		0.00
10/18/2012	876,162.73	877,136.98	876,162.73	877,136.98		0.00
10/19/2012	877,136.98	877,136.98	877,136.98	877,136.98		0.00
10/20/2012	877,136.98	0.00	0.00	877,136.98		0.00
10/21/2012	877,136.98	0.00	0.00	877,136.98		0.00
10/22/2012	877,136.98	864,159.06	877,136.98	864,159.06		0.00
10/23/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
10/24/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
10/25/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
10/26/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
10/27/2012	864,159.06	0.00	0.00	864,159.06		0.00
10/28/2012	864,159.06	0.00	0.00	864,159.06		0.00
10/29/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
10/30/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
10/31/2012	864,159.06	864,159.06	864,159.06	864,159.06	1,701.19	0.00
Totals	872,179.92	20,046,481.72	20,054,502.58	864,159.06	1,701.19	0.00

Account Summary

Ending Balance:	864,159.06	**Minimum Balance:**	864,159.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	864,159.06	**Charge Rate:**	2.2975
Interest Earned:	1,701.19	**Average Balance:**	871,824.98	**Earnings Rate:**	2.30
Adjusted Interest:	1,701.19				
Balance Including Interest:	865,860.25				

Oklahoma Lotter Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
10/01/2012	176,066.12	176,066.12	176,066.12	176,066.12		0.00
10/02/2012	176,066.12	176,418.92	176,066.12	176,418.92		0.00
10/03/2012	176,418.92	176,418.92	176,418.92	176,418.92		0.00
10/04/2012	176,418.92	180,533.92	176,418.92	180,533.92		0.00
10/05/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/06/2012	180,533.92	0.00	0.00	180,533.92		0.00
10/07/2012	180,533.92	0.00	0.00	180,533.92		0.00
10/08/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/09/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/10/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/11/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/12/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/13/2012	180,533.92	0.00	0.00	180,533.92		0.00
10/14/2012	180,533.92	0.00	0.00	180,533.92		0.00
10/15/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/16/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/17/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/18/2012	180,533.92	180,533.92	180,533.92	180,533.92		0.00
10/19/2012	180,533.92	170,483.92	180,533.92	170,483.92		0.00
10/20/2012	170,483.92	0.00	0.00	170,483.92		0.00
10/21/2012	170,483.92	0.00	0.00	170,483.92		0.00
10/22/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/23/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/24/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/25/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/26/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/27/2012	170,483.92	0.00	0.00	170,483.92		0.00
10/28/2012	170,483.92	0.00	0.00	170,483.92		0.00
10/29/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/30/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
10/31/2012	170,483.92	170,483.92	170,483.92	170,483.92	343.25	0.00
Totals	176,066.12	4,049,132.36	4,054,714.56	170,483.92	343.25	0.00

Account Summary

Ending Balance:	170,483.92	**Minimum Balance:**	170,483.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	170,483.92	**Charge Rate:**	2.2975
Interest Earned:	343.25	**Average Balance:**	175,909.80	**Earnings Rate:**	2.30

Adjusted Interest: 343.25

Balance Including Interest: 170,827.17

Oklahoma L. P. Gas Research Marketing Detail Rep

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
10/01/2012	847,112.34	847,112.34	847,112.34	847,112.34		0.00
10/02/2012	847,112.34	845,097.28	847,112.34	845,097.28		0.00
10/03/2012	845,097.28	845,097.28	845,097.28	845,097.28		0.00
10/04/2012	845,097.28	843,759.73	845,097.28	843,759.73		0.00
10/05/2012	843,759.73	790,352.75	843,759.73	790,352.75		0.00
10/06/2012	790,352.75	0.00	0.00	790,352.75		0.00
10/07/2012	790,352.75	0.00	0.00	790,352.75		0.00
10/08/2012	790,352.75	790,352.75	790,352.75	790,352.75		0.00
10/09/2012	790,352.75	789,179.33	790,352.75	789,179.33		0.00
10/10/2012	789,179.33	789,179.33	789,179.33	789,179.33		0.00
10/11/2012	789,179.33	789,179.33	789,179.33	789,179.33		0.00
10/12/2012	789,179.33	789,179.33	789,179.33	789,179.33		0.00
10/13/2012	789,179.33	0.00	0.00	789,179.33		0.00
10/14/2012	789,179.33	0.00	0.00	789,179.33		0.00
10/15/2012	789,179.33	789,179.33	789,179.33	789,179.33		0.00
10/16/2012	789,179.33	789,179.33	789,179.33	789,179.33		0.00
10/17/2012	789,179.33	789,179.33	789,179.33	789,179.33		0.00
10/18/2012	789,179.33	782,627.12	789,179.33	782,627.12		0.00
10/19/2012	782,627.12	771,800.90	782,627.12	771,800.90		0.00
10/20/2012	771,800.90	0.00	0.00	771,800.90		0.00
10/21/2012	771,800.90	0.00	0.00	771,800.90		0.00
10/22/2012	771,800.90	771,800.90	771,800.90	771,800.90		0.00
10/23/2012	771,800.90	771,800.90	771,800.90	771,800.90		0.00
10/24/2012	771,800.90	771,800.90	771,800.90	771,800.90		0.00
10/25/2012	771,800.90	771,800.90	771,800.90	771,800.90		0.00
10/26/2012	771,800.90	744,635.01	771,800.90	744,635.01		0.00
10/27/2012	744,635.01	0.00	0.00	744,635.01		0.00
10/28/2012	744,635.01	0.00	0.00	744,635.01		0.00
10/29/2012	744,635.01	744,635.01	744,635.01	744,635.01		0.00
10/30/2012	744,635.01	744,635.01	744,635.01	744,635.01		0.00
10/31/2012	744,635.01	744,635.01	744,635.01	744,635.01	1,529.45	0.00
Totals	847,112.34	18,106,199.10	18,208,676.43	744,635.01	1,529.45	0.00

Account Summary

Ending Balance:	744,635.01	**Minimum Balance:**	744,635.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	744,635.01	**Charge Rate:**	2.2975
Interest Earned:	1,529.45	**Average Balance:**	783,810.81	**Earnings Rate:**	2.30

Adjusted Interest: 1,529.45

Balance Including Interest: 746,164.46

OPERS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
10/01/2012	94,673.53	115,078.27	94,673.53	115,078.27		0.00
10/02/2012	115,078.27	115,731.71	115,078.27	115,731.71		0.00
10/03/2012	115,731.71	115,731.71	115,731.71	115,731.71		0.00
10/04/2012	115,731.71	115,731.71	115,731.71	115,731.71		0.00
10/05/2012	115,731.71	115,731.71	115,731.71	115,731.71		0.00
10/06/2012	115,731.71	0.00	0.00	115,731.71		0.00
10/07/2012	115,731.71	0.00	0.00	115,731.71		0.00
10/08/2012	115,731.71	120,464.40	115,731.71	120,464.40		0.00
10/09/2012	120,464.40	120,464.40	120,464.40	120,464.40		0.00
10/10/2012	120,464.40	120,464.40	120,464.40	120,464.40		0.00
10/11/2012	120,464.40	120,464.40	120,464.40	120,464.40		0.00
10/12/2012	120,464.40	120,464.40	120,464.40	120,464.40		0.00
10/13/2012	120,464.40	0.00	0.00	120,464.40		0.00
10/14/2012	120,464.40	0.00	0.00	120,464.40		0.00
10/15/2012	120,464.40	129,163.90	120,464.40	129,163.90		0.00
10/16/2012	129,163.90	129,163.90	129,163.90	129,163.90		0.00
10/17/2012	129,163.90	129,163.90	129,163.90	129,163.90		0.00
10/18/2012	129,163.90	129,163.90	129,163.90	129,163.90		0.00
10/19/2012	129,163.90	129,163.90	129,163.90	129,163.90		0.00
10/20/2012	129,163.90	0.00	0.00	129,163.90		0.00
10/21/2012	129,163.90	0.00	0.00	129,163.90		0.00
10/22/2012	129,163.90	135,067.45	129,163.90	135,067.45		0.00
10/23/2012	135,067.45	135,067.45	135,067.45	135,067.45		0.00
10/24/2012	135,067.45	135,067.45	135,067.45	135,067.45		0.00
10/25/2012	135,067.45	135,067.45	135,067.45	135,067.45		0.00
10/26/2012	135,067.45	135,067.45	135,067.45	135,067.45		0.00
10/27/2012	135,067.45	0.00	0.00	135,067.45		0.00
10/28/2012	135,067.45	0.00	0.00	135,067.45		0.00
10/29/2012	135,067.45	147,763.11	135,067.45	147,763.11		0.00
10/30/2012	147,763.11	147,763.11	147,763.11	147,763.11		0.00
10/31/2012	147,763.11	147,763.11	147,763.11	147,763.11	248.36	0.00
Totals	94,673.53	2,944,773.19	2,891,683.61	147,763.11	248.36	0.00

Account Summary

Ending Balance:	147,763.11	**Minimum Balance:**	147,763.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	147,763.11	**Charge Rate:**	2.2975
Interest Earned:	248.36	**Average Balance:**	127,278.33	**Earnings Rate:**	2.30

Adjusted Interest: 248.36

Balance Including Interest: 148,011.47

OK Bd of Private Vocational Schools Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
10/01/2012	616,129.62	616,129.62	616,129.62	616,129.62		0.00
10/02/2012	616,129.62	617,213.40	616,129.62	617,213.40		0.00
10/03/2012	617,213.40	615,629.29	617,213.40	615,629.29		0.00
10/04/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/05/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/06/2012	615,629.29	0.00	0.00	615,629.29		0.00
10/07/2012	615,629.29	0.00	0.00	615,629.29		0.00
10/08/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/09/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/10/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/11/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/12/2012	615,629.29	615,629.29	615,629.29	615,629.29		0.00
10/13/2012	615,629.29	0.00	0.00	615,629.29		0.00
10/14/2012	615,629.29	0.00	0.00	615,629.29		0.00
10/15/2012	615,629.29	615,344.42	615,629.29	615,344.42		0.00
10/16/2012	615,344.42	615,344.42	615,344.42	615,344.42		0.00
10/17/2012	615,344.42	614,524.52	615,344.42	614,524.52		0.00
10/18/2012	614,524.52	614,524.52	614,524.52	614,524.52		0.00
10/19/2012	614,524.52	607,507.97	614,524.52	607,507.97		0.00
10/20/2012	607,507.97	0.00	0.00	607,507.97		0.00
10/21/2012	607,507.97	0.00	0.00	607,507.97		0.00
10/22/2012	607,507.97	607,507.97	607,507.97	607,507.97		0.00
10/23/2012	607,507.97	607,507.97	607,507.97	607,507.97		0.00
10/24/2012	607,507.97	606,771.98	607,507.97	606,771.98		0.00
10/25/2012	606,771.98	606,771.98	606,771.98	606,771.98		0.00
10/26/2012	606,771.98	606,771.98	606,771.98	606,771.98		0.00
10/27/2012	606,771.98	0.00	0.00	606,771.98		0.00
10/28/2012	606,771.98	0.00	0.00	606,771.98		0.00
10/29/2012	606,771.98	606,771.98	606,771.98	606,771.98		0.00
10/30/2012	606,771.98	606,771.98	606,771.98	606,771.98		0.00
10/31/2012	606,771.98	606,616.06	606,771.98	606,616.06	1,194.21	0.00
Totals	616,129.62	14,081,115.09	14,090,628.65	606,616.06	1,194.21	0.00

Account Summary

Ending Balance:	606,616.06	**Minimum Balance:**	606,616.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	606,616.06	**Charge Rate:**	2.2975
Interest Earned:	1,194.21	**Average Balance:**	612,006.20	**Earnings Rate:**	2.30
Adjusted Interest:	1,194.21				
Balance Including Interest:	607,810.27				

Risk Management Division/DCS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
10/01/2012	5,381,411.06	5,381,411.06	5,381,411.06	5,381,411.06		0.00
10/02/2012	5,381,411.06	5,391,477.24	5,381,411.06	5,391,477.24		0.00
10/03/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/04/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/05/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/06/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/07/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/08/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/09/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/10/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/11/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/12/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/13/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/14/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/15/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/16/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/17/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/18/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/19/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/20/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/21/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/22/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/23/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/24/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/25/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/26/2012	5,391,477.24	5,391,477.24	5,391,477.24	5,391,477.24		0.00
10/27/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/28/2012	5,391,477.24	0.00	0.00	5,391,477.24		0.00
10/29/2012	5,391,477.24	0.00	5,391,477.24	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	9,501.66	0.00
Totals	5,381,411.06	107,819,478.62	113,200,889.68	0.00	9,501.66	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:**	2.2975
Interest Earned:	9,501.66	**Average Balance:**	4,869,396.66	**Earnings Rate:**	2.30

Adjusted Interest: 9,501.66

Balance Including Interest: 9,501.66

Okla Dept of Securities Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
10/01/2012	2,030,977.75	2,030,977.75	2,030,977.75	2,030,977.75		0.00
10/02/2012	2,030,977.75	2,034,992.31	2,030,977.75	2,034,992.31		0.00
10/03/2012	2,034,992.31	2,034,992.31	2,034,992.31	2,034,992.31		0.00
10/04/2012	2,034,992.31	2,034,992.31	2,034,992.31	2,034,992.31		0.00
10/05/2012	2,034,992.31	2,034,992.31	2,034,992.31	2,034,992.31		0.00
10/06/2012	2,034,992.31	0.00	0.00	2,034,992.31		0.00
10/07/2012	2,034,992.31	0.00	0.00	2,034,992.31		0.00
10/08/2012	2,034,992.31	2,004,957.30	2,034,992.31	2,004,957.30		0.00
10/09/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/10/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/11/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/12/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/13/2012	2,004,957.30	0.00	0.00	2,004,957.30		0.00
10/14/2012	2,004,957.30	0.00	0.00	2,004,957.30		0.00
10/15/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/16/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/17/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/18/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/19/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/20/2012	2,004,957.30	0.00	0.00	2,004,957.30		0.00
10/21/2012	2,004,957.30	0.00	0.00	2,004,957.30		0.00
10/22/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/23/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/24/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/25/2012	2,004,957.30	2,004,957.30	2,004,957.30	2,004,957.30		0.00
10/26/2012	2,004,957.30	1,930,772.41	2,004,957.30	1,930,772.41		0.00
10/27/2012	1,930,772.41	0.00	0.00	1,930,772.41		0.00
10/28/2012	1,930,772.41	0.00	0.00	1,930,772.41		0.00
10/29/2012	1,930,772.41	1,930,772.41	1,930,772.41	1,930,772.41		0.00
10/30/2012	1,930,772.41	1,930,772.41	1,930,772.41	1,930,772.41		0.00
10/31/2012	1,930,772.41	1,930,772.41	1,930,772.41	1,930,772.41	3,897.24	0.00
Totals	2,030,977.75	45,963,438.83	46,063,644.17	1,930,772.41	3,897.24	0.00

Account Summary

Ending Balance:	1,930,772.41	**Minimum Balance:**	1,930,772.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,930,772.41	**Charge Rate:**	2.2975
Interest Earned:	3,897.24	**Average Balance:**	1,997,251.53	**Earnings Rate:**	2.30

Adjusted Interest: 3,897.24

Balance Including Interest: 1,934,669.65

State Election Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
10/01/2012	12,887,545.03	12,887,545.03	12,887,545.03	12,887,545.03		0.00
10/02/2012	12,887,545.03	12,910,803.65	12,887,545.03	12,910,803.65		0.00
10/03/2012	12,910,803.65	12,818,843.65	12,910,803.65	12,818,843.65		0.00
10/04/2012	12,818,843.65	12,801,854.65	12,818,843.65	12,801,854.65		0.00
10/05/2012	12,801,854.65	12,801,854.65	12,801,854.65	12,801,854.65		0.00
10/06/2012	12,801,854.65	0.00	0.00	12,801,854.65		0.00
10/07/2012	12,801,854.65	0.00	0.00	12,801,854.65		0.00
10/08/2012	12,801,854.65	12,797,956.52	12,801,854.65	12,797,956.52		0.00
10/09/2012	12,797,956.52	12,797,956.52	12,797,956.52	12,797,956.52		0.00
10/10/2012	12,797,956.52	12,797,956.52	12,797,956.52	12,797,956.52		0.00
10/11/2012	12,797,956.52	12,796,201.44	12,797,956.52	12,796,201.44		0.00
10/12/2012	12,796,201.44	12,796,201.44	12,796,201.44	12,796,201.44		0.00
10/13/2012	12,796,201.44	0.00	0.00	12,796,201.44		0.00
10/14/2012	12,796,201.44	0.00	0.00	12,796,201.44		0.00
10/15/2012	12,796,201.44	12,795,157.91	12,796,201.44	12,795,157.91		0.00
10/16/2012	12,795,157.91	12,795,157.91	12,795,157.91	12,795,157.91		0.00
10/17/2012	12,795,157.91	12,784,126.51	12,795,157.91	12,784,126.51		0.00
10/18/2012	12,784,126.51	12,784,126.51	12,784,126.51	12,784,126.51		0.00
10/19/2012	12,784,126.51	12,777,991.70	12,784,126.51	12,777,991.70		0.00
10/20/2012	12,777,991.70	0.00	0.00	12,777,991.70		0.00
10/21/2012	12,777,991.70	0.00	0.00	12,777,991.70		0.00
10/22/2012	12,777,991.70	12,775,904.63	12,777,991.70	12,775,904.63		0.00
10/23/2012	12,775,904.63	12,772,773.21	12,775,904.63	12,772,773.21		0.00
10/24/2012	12,772,773.21	12,769,485.22	12,772,773.21	12,769,485.22		0.00
10/25/2012	12,769,485.22	12,763,888.38	12,769,485.22	12,763,888.38		0.00
10/26/2012	12,763,888.38	12,763,888.38	12,763,888.38	12,763,888.38		0.00
10/27/2012	12,763,888.38	0.00	0.00	12,763,888.38		0.00
10/28/2012	12,763,888.38	0.00	0.00	12,763,888.38		0.00
10/29/2012	12,763,888.38	12,757,378.25	12,763,888.38	12,757,378.25		0.00
10/30/2012	12,757,378.25	12,757,378.25	12,757,378.25	12,757,378.25		0.00
10/31/2012	12,757,378.25	12,739,985.04	12,757,378.25	12,739,985.04	24,959.30	0.00
Totals	12,887,545.03	294,244,415.97	294,391,975.96	12,739,985.04	24,959.30	0.00

Account Summary

Ending Balance:	12,739,985.04	**Minimum Balance:**	12,739,985.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,739,985.04	**Charge Rate:**	2.2975
Interest Earned:	24,959.30	**Average Balance:**	12,791,106.07	**Earnings Rate:**	2.30

Adjusted Interest: 24,959.30

Balance Including Interest: 12,764,944.34

Department of Wildlife Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
10/01/2012	3,087,533.95	3,087,533.95	3,087,533.95	3,087,533.95		0.00
10/02/2012	3,087,533.95	3,093,295.14	3,087,533.95	3,093,295.14		0.00
10/03/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/04/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/05/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/06/2012	3,093,295.14	0.00	0.00	3,093,295.14		0.00
10/07/2012	3,093,295.14	0.00	0.00	3,093,295.14		0.00
10/08/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/09/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/10/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/11/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/12/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/13/2012	3,093,295.14	0.00	0.00	3,093,295.14		0.00
10/14/2012	3,093,295.14	0.00	0.00	3,093,295.14		0.00
10/15/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/16/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/17/2012	3,093,295.14	3,093,295.14	3,093,295.14	3,093,295.14		0.00
10/18/2012	3,093,295.14	3,093,503.14	3,093,295.14	3,093,503.14		0.00
10/19/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/20/2012	3,093,503.14	0.00	0.00	3,093,503.14		0.00
10/21/2012	3,093,503.14	0.00	0.00	3,093,503.14		0.00
10/22/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/23/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/24/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/25/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/26/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/27/2012	3,093,503.14	0.00	0.00	3,093,503.14		0.00
10/28/2012	3,093,503.14	0.00	0.00	3,093,503.14		0.00
10/29/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/30/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
10/31/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14	6,035.77	0.00
Totals	3,087,533.95	71,142,107.03	71,136,137.84	3,093,503.14	6,035.77	0.00

Account Summary

Ending Balance:	3,093,503.14	**Minimum Balance:**	3,093,503.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,093,503.14	**Charge Rate:**	2.2975
Interest Earned:	6,035.77	**Average Balance:**	3,093,203.23	**Earnings Rate:**	2.30

Adjusted Interest: 6,035.77

Balance Including Interest: 3,099,538.91

Historical Society Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
10/01/2012	24.64	24.64	24.64	24.64		0.00
10/02/2012	24.64	24.69	24.64	24.69		0.00
10/03/2012	24.69	24.69	24.69	24.69		0.00
10/04/2012	24.69	24.69	24.69	24.69		0.00
10/05/2012	24.69	24.69	24.69	24.69		0.00
10/06/2012	24.69	0.00	0.00	24.69		0.00
10/07/2012	24.69	0.00	0.00	24.69		0.00
10/08/2012	24.69	24.69	24.69	24.69		0.00
10/09/2012	24.69	24.69	24.69	24.69		0.00
10/10/2012	24.69	24.69	24.69	24.69		0.00
10/11/2012	24.69	24.69	24.69	24.69		0.00
10/12/2012	24.69	24.69	24.69	24.69		0.00
10/13/2012	24.69	0.00	0.00	24.69		0.00
10/14/2012	24.69	0.00	0.00	24.69		0.00
10/15/2012	24.69	24.69	24.69	24.69		0.00
10/16/2012	24.69	24.69	24.69	24.69		0.00
10/17/2012	24.69	24.69	24.69	24.69		0.00
10/18/2012	24.69	24.69	24.69	24.69		0.00
10/19/2012	24.69	24.69	24.69	24.69		0.00
10/20/2012	24.69	0.00	0.00	24.69		0.00
10/21/2012	24.69	0.00	0.00	24.69		0.00
10/22/2012	24.69	24.69	24.69	24.69		0.00
10/23/2012	24.69	24.69	24.69	24.69		0.00
10/24/2012	24.69	24.69	24.69	24.69		0.00
10/25/2012	24.69	24.69	24.69	24.69		0.00
10/26/2012	24.69	24.69	24.69	24.69		0.00
10/27/2012	24.69	0.00	0.00	24.69		0.00
10/28/2012	24.69	0.00	0.00	24.69		0.00
10/29/2012	24.69	24.69	24.69	24.69		0.00
10/30/2012	24.69	24.69	24.69	24.69		0.00
10/31/2012	24.69	24.69	24.69	24.69	0.05	0.00
Totals	24.64	567.82	567.77	24.69	0.05	0.00

Account Summary

Ending Balance:	24.69	**Minimum Balance:**	24.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.69	**Charge Rate:**	2.2975
Interest Earned:	0.05	**Average Balance:**	24.69	**Earnings Rate:**	2.30

Adjusted Interest: 0.05

Balance Including Interest: 24.74

Juvenile Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
10/01/2012	87,698.64	87,698.64	87,698.64	87,698.64		0.00
10/02/2012	87,698.64	87,862.76	87,698.64	87,862.76		0.00
10/03/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/04/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/05/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/06/2012	87,862.76	0.00	0.00	87,862.76		0.00
10/07/2012	87,862.76	0.00	0.00	87,862.76		0.00
10/08/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/09/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/10/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/11/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/12/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/13/2012	87,862.76	0.00	0.00	87,862.76		0.00
10/14/2012	87,862.76	0.00	0.00	87,862.76		0.00
10/15/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/16/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/17/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/18/2012	87,862.76	87,862.76	87,862.76	87,862.76		0.00
10/19/2012	87,862.76	87,825.93	87,862.76	87,825.93		0.00
10/20/2012	87,825.93	0.00	0.00	87,825.93		0.00
10/21/2012	87,825.93	0.00	0.00	87,825.93		0.00
10/22/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/23/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/24/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/25/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/26/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/27/2012	87,825.93	0.00	0.00	87,825.93		0.00
10/28/2012	87,825.93	0.00	0.00	87,825.93		0.00
10/29/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/30/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
10/31/2012	87,825.93	87,825.93	87,825.93	87,825.93	171.41	0.00
Totals	87,698.64	2,020,347.89	2,020,220.60	87,825.93	171.41	0.00

Account Summary

Ending Balance:	87,825.93	**Minimum Balance:**	87,825.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	87,825.93	**Charge Rate:**	2.2975
Interest Earned:	171.41	**Average Balance:**	87,842.02	**Earnings Rate:**	2.30

Adjusted Interest: 171.41

Balance Including Interest: 87,997.34

Commissioners of Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
10/01/2012	0.00	26,082,970.00	0.00	26,082,970.00		0.00
10/02/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/03/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/04/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/05/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/06/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/07/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/08/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/09/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/10/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/11/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/12/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/13/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/14/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/15/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/16/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/17/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/18/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/19/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/20/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/21/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/22/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/23/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/24/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/25/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/26/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/27/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/28/2012	26,082,970.00	0.00	0.00	26,082,970.00		0.00
10/29/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/30/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
10/31/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00	50,895.74	0.00
Totals	0.00	599,908,310.00	573,825,340.00	26,082,970.00	50,895.74	0.00

Account Summary

Ending Balance:	26,082,970.00	**Minimum Balance:**	26,082,970.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,082,970.00	**Charge Rate:**	2.2975
Interest Earned:	50,895.74	**Average Balance:**	26,082,970.00	**Earnings Rate:**	2.30

Adjusted Interest: 50,895.74

Balance Including Interest: 26,133,865.74

DCS Property Distribution Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
10/01/2012	138,174.44	138,174.44	138,174.44	138,174.44		0.00
10/02/2012	138,174.44	138,433.00	138,174.44	138,433.00		0.00
10/03/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/04/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/05/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/06/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/07/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/08/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/09/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/10/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/11/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/12/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/13/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/14/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/15/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/16/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/17/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/18/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/19/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/20/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/21/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/22/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/23/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/24/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/25/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/26/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/27/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/28/2012	138,433.00	0.00	0.00	138,433.00		0.00
10/29/2012	138,433.00	138,433.00	138,433.00	138,433.00		0.00
10/30/2012	138,433.00	751.55	138,433.00	751.55		0.00
10/31/2012	751.55	751.55	751.55	751.55	252.78	0.00
Totals	138,174.44	2,908,337.54	3,045,760.43	751.55	252.78	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:**	2.2975
Interest Earned:	252.78	**Average Balance:**	129,541.99	**Earnings Rate:**	2.30

Adjusted Interest: 252.78

Balance Including Interest: 1,004.33

Oklahoma Real Estate Commission Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
10/01/2012	335,831.68	335,831.68	335,831.68	335,831.68		0.00
10/02/2012	335,831.68	344,346.89	335,831.68	344,346.89		0.00
10/03/2012	344,346.89	344,346.89	344,346.89	344,346.89		0.00
10/04/2012	344,346.89	342,373.24	344,346.89	342,373.24		0.00
10/05/2012	342,373.24	341,652.17	342,373.24	341,652.17		0.00
10/06/2012	341,652.17	0.00	0.00	341,652.17		0.00
10/07/2012	341,652.17	0.00	0.00	341,652.17		0.00
10/08/2012	341,652.17	341,652.17	341,652.17	341,652.17		0.00
10/09/2012	341,652.17	341,652.17	341,652.17	341,652.17		0.00
10/10/2012	341,652.17	341,652.17	341,652.17	341,652.17		0.00
10/11/2012	341,652.17	341,652.17	341,652.17	341,652.17		0.00
10/12/2012	341,652.17	273,332.96	341,652.17	273,332.96		0.00
10/13/2012	273,332.96	0.00	0.00	273,332.96		0.00
10/14/2012	273,332.96	0.00	0.00	273,332.96		0.00
10/15/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/16/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/17/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/18/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/19/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/20/2012	273,332.96	0.00	0.00	273,332.96		0.00
10/21/2012	273,332.96	0.00	0.00	273,332.96		0.00
10/22/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/23/2012	273,332.96	273,332.96	273,332.96	273,332.96		0.00
10/24/2012	273,332.96	273,158.91	273,332.96	273,158.91		0.00
10/25/2012	273,158.91	273,158.91	273,158.91	273,158.91		0.00
10/26/2012	273,158.91	273,158.91	273,158.91	273,158.91		0.00
10/27/2012	273,158.91	0.00	0.00	273,158.91		0.00
10/28/2012	273,158.91	0.00	0.00	273,158.91		0.00
10/29/2012	273,158.91	272,464.91	273,158.91	272,464.91		0.00
10/30/2012	272,464.91	272,464.91	272,464.91	272,464.91		0.00
10/31/2012	272,464.91	272,464.91	272,464.91	272,464.91	580.46	0.00
Totals	335,831.68	6,898,694.69	6,962,061.46	272,464.91	580.46	0.00

Account Summary

Ending Balance:	272,464.91	**Minimum Balance:**	272,464.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	272,464.91	**Charge Rate:**	2.2975
Interest Earned:	580.46	**Average Balance:**	297,472.54	**Earnings Rate:**	2.30

Adjusted Interest: 580.46

Balance Including Interest: 273,045.37

Oklahoma Conservation Commission Detail Report

10/1/2012 - 10/31/2012

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	6.96	0.00	0.00	6.96		0.00
10/02/2012	6.96	0.00	0.00	6.96		0.00
10/03/2012	6.96	0.00	0.00	6.96		0.00
10/04/2012	6.96	0.00	0.00	6.96		0.00
10/05/2012	6.96	0.00	0.00	6.96		0.00
10/06/2012	6.96	0.00	0.00	6.96		0.00
10/07/2012	6.96	0.00	0.00	6.96		0.00
10/08/2012	6.96	0.00	0.00	6.96		0.00
10/09/2012	6.96	0.00	0.00	6.96		0.00
10/10/2012	6.96	0.00	0.00	6.96		0.00
10/11/2012	6.96	0.00	0.00	6.96		0.00
10/12/2012	6.96	0.00	0.00	6.96		0.00
10/13/2012	6.96	0.00	0.00	6.96		0.00
10/14/2012	6.96	0.00	0.00	6.96		0.00
10/15/2012	6.96	0.00	0.00	6.96		0.00
10/16/2012	6.96	0.00	0.00	6.96		0.00
10/17/2012	6.96	0.00	0.00	6.96		0.00
10/18/2012	6.96	0.00	0.00	6.96		0.00
10/19/2012	6.96	0.00	0.00	6.96		0.00
10/20/2012	6.96	0.00	0.00	6.96		0.00
10/21/2012	6.96	0.00	0.00	6.96		0.00
10/22/2012	6.96	0.00	0.00	6.96		0.00
10/23/2012	6.96	0.00	0.00	6.96		0.00
10/24/2012	6.96	0.00	0.00	6.96		0.00
10/25/2012	6.96	0.00	0.00	6.96		0.00
10/26/2012	6.96	0.00	0.00	6.96		0.00
10/27/2012	6.96	0.00	0.00	6.96		0.00
10/28/2012	6.96	0.00	0.00	6.96		0.00
10/29/2012	6.96	0.00	0.00	6.96		0.00
10/30/2012	6.96	0.00	0.00	6.96		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
10/01/2012	2,437,621.66	2,437,621.66	2,437,621.66	2,437,621.66		0.00
10/02/2012	2,437,621.66	2,442,170.68	2,437,621.66	2,442,170.68		0.00
10/03/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/04/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/05/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/06/2012	2,442,170.68	0.00	0.00	2,442,170.68		0.00
10/07/2012	2,442,170.68	0.00	0.00	2,442,170.68		0.00
10/08/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/09/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/10/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/11/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/12/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/13/2012	2,442,170.68	0.00	0.00	2,442,170.68		0.00
10/14/2012	2,442,170.68	0.00	0.00	2,442,170.68		0.00
10/15/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/16/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/17/2012	2,442,170.68	2,442,170.68	2,442,170.68	2,442,170.68		0.00
10/18/2012	2,442,170.68	2,442,849.43	2,442,170.68	2,442,849.43		0.00
10/19/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/20/2012	2,442,849.43	0.00	0.00	2,442,849.43		0.00
10/21/2012	2,442,849.43	0.00	0.00	2,442,849.43		0.00
10/22/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/23/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/24/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/25/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/26/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/27/2012	2,442,849.43	0.00	0.00	2,442,849.43		0.00
10/28/2012	2,442,849.43	0.00	0.00	2,442,849.43		0.00
10/29/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/30/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
10/31/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43	4,765.72	0.00
Totals	2,437,621.66	56,172,164.12	56,166,936.35	2,442,849.43	4,765.72	0.00

Account Summary

Ending Balance:	2,442,849.43	**Minimum Balance:**	2,442,849.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,442,849.43	**Charge Rate:**	2.2975
Interest Earned:	4,765.72	**Average Balance:**	2,442,330.47	**Earnings Rate:**	2.30

Adjusted Interest: 4,765.72

Balance Including Interest: 2,447,615.15

Oklahoma L.P. Gas Research Marketing Detail Repo

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
10/01/2012	321,865.11	347,648.11	321,865.11	347,648.11		0.00
10/02/2012	347,648.11	348,250.33	347,648.11	348,250.33		0.00
10/03/2012	348,250.33	348,250.33	348,250.33	348,250.33		0.00
10/04/2012	348,250.33	354,389.16	348,250.33	354,389.16		0.00
10/05/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/06/2012	354,389.16	0.00	0.00	354,389.16		0.00
10/07/2012	354,389.16	0.00	0.00	354,389.16		0.00
10/08/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/09/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/10/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/11/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/12/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/13/2012	354,389.16	0.00	0.00	354,389.16		0.00
10/14/2012	354,389.16	0.00	0.00	354,389.16		0.00
10/15/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/16/2012	354,389.16	354,389.16	354,389.16	354,389.16		0.00
10/17/2012	354,389.16	355,728.74	354,389.16	355,728.74		0.00
10/18/2012	355,728.74	355,728.74	355,728.74	355,728.74		0.00
10/19/2012	355,728.74	355,728.74	355,728.74	355,728.74		0.00
10/20/2012	355,728.74	0.00	0.00	355,728.74		0.00
10/21/2012	355,728.74	0.00	0.00	355,728.74		0.00
10/22/2012	355,728.74	355,728.74	355,728.74	355,728.74		0.00
10/23/2012	355,728.74	355,728.74	355,728.74	355,728.74		0.00
10/24/2012	355,728.74	355,728.74	355,728.74	355,728.74		0.00
10/25/2012	355,728.74	382,573.10	355,728.74	382,573.10		0.00
10/26/2012	382,573.10	382,573.10	382,573.10	382,573.10		0.00
10/27/2012	382,573.10	0.00	0.00	382,573.10		0.00
10/28/2012	382,573.10	0.00	0.00	382,573.10		0.00
10/29/2012	382,573.10	382,573.10	382,573.10	382,573.10		0.00
10/30/2012	382,573.10	382,573.10	382,573.10	382,573.10		0.00
10/31/2012	382,573.10	382,573.10	382,573.10	382,573.10	703.42	0.00
Totals	321,865.11	8,280,889.15	8,220,181.16	382,573.10	703.42	0.00

Account Summary

Ending Balance:	382,573.10	**Minimum Balance:**	382,573.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	382,573.10	**Charge Rate:**	2.2975
Interest Earned:	703.42	**Average Balance:**	360,485.47	**Earnings Rate:**	2.30

Adjusted Interest: 703.42

Balance Including Interest: 383,276.52

OKTourism & Recreation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
10/01/2012	10,383,531.71	10,507,185.45	10,383,531.71	10,507,185.45		0.00
10/02/2012	10,507,185.45	10,520,900.65	10,507,185.45	10,520,900.65		0.00
10/03/2012	10,520,900.65	10,528,113.35	10,520,900.65	10,528,113.35		0.00
10/04/2012	10,528,113.35	11,235,540.72	10,528,113.35	11,235,540.72		0.00
10/05/2012	11,235,540.72	11,217,573.66	11,235,540.72	11,217,573.66		0.00
10/06/2012	11,217,573.66	0.00	0.00	11,217,573.66		0.00
10/07/2012	11,217,573.66	0.00	0.00	11,217,573.66		0.00
10/08/2012	11,217,573.66	12,286,392.63	11,217,573.66	12,286,392.63		0.00
10/09/2012	12,286,392.63	12,234,311.15	12,286,392.63	12,234,311.15		0.00
10/10/2012	12,234,311.15	12,008,758.46	12,234,311.15	12,008,758.46		0.00
10/11/2012	12,008,758.46	11,973,220.71	12,008,758.46	11,973,220.71		0.00
10/12/2012	11,973,220.71	11,951,486.60	11,973,220.71	11,951,486.60		0.00
10/13/2012	11,951,486.60	0.00	0.00	11,951,486.60		0.00
10/14/2012	11,951,486.60	0.00	0.00	11,951,486.60		0.00
10/15/2012	11,951,486.60	11,870,668.99	11,951,486.60	11,870,668.99		0.00
10/16/2012	11,870,668.99	11,583,852.09	11,870,668.99	11,583,852.09		0.00
10/17/2012	11,583,852.09	11,564,981.66	11,583,852.09	11,564,981.66		0.00
10/18/2012	11,564,981.66	11,564,981.66	11,564,981.66	11,564,981.66		0.00
10/19/2012	11,564,981.66	11,505,187.27	11,564,981.66	11,505,187.27		0.00
10/20/2012	11,505,187.27	0.00	0.00	11,505,187.27		0.00
10/21/2012	11,505,187.27	0.00	0.00	11,505,187.27		0.00
10/22/2012	11,505,187.27	11,464,126.34	11,505,187.27	11,464,126.34		0.00
10/23/2012	11,464,126.34	11,464,126.34	11,464,126.34	11,464,126.34		0.00
10/24/2012	11,464,126.34	11,058,735.75	11,464,126.34	11,058,735.75		0.00
10/25/2012	11,058,735.75	11,058,735.75	11,058,735.75	11,058,735.75		0.00
10/26/2012	11,058,735.75	11,040,946.76	11,058,735.75	11,040,946.76		0.00
10/27/2012	11,040,946.76	0.00	0.00	11,040,946.76		0.00
10/28/2012	11,040,946.76	0.00	0.00	11,040,946.76		0.00
10/29/2012	11,040,946.76	11,031,160.97	11,040,946.76	11,031,160.97		0.00
10/30/2012	11,031,160.97	10,757,845.22	11,031,160.97	10,757,845.22		0.00
10/31/2012	10,757,845.22	10,721,156.79	10,757,845.22	10,721,156.79	22,193.24	0.00
Totals	10,383,531.71	261,149,988.97	260,812,363.89	10,721,156.79	22,193.24	0.00

Account Summary

Ending Balance:	10,721,156.79	**Minimum Balance:**	10,721,156.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,721,156.79	**Charge Rate:**	2.2975
Interest Earned:	22,193.24	**Average Balance:**	11,373,560.57	**Earnings Rate:**	2.30

Adjusted Interest: 22,193.24

Balance Including Interest: 10,743,350.03

DEPT OF PUBLIC SAFETY Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
10/01/2012	6,385,326.00	6,385,326.00	6,385,326.00	6,385,326.00		0.00
10/02/2012	6,385,326.00	6,374,891.50	6,385,326.00	6,374,891.50		0.00
10/03/2012	6,374,891.50	6,374,891.50	6,374,891.50	6,374,891.50		0.00
10/04/2012	6,374,891.50	6,373,082.50	6,374,891.50	6,373,082.50		0.00
10/05/2012	6,373,082.50	6,373,082.50	6,373,082.50	6,373,082.50		0.00
10/06/2012	6,373,082.50	0.00	0.00	6,373,082.50		0.00
10/07/2012	6,373,082.50	0.00	0.00	6,373,082.50		0.00
10/08/2012	6,373,082.50	6,368,247.54	6,373,082.50	6,368,247.54		0.00
10/09/2012	6,368,247.54	6,363,778.43	6,368,247.54	6,363,778.43		0.00
10/10/2012	6,363,778.43	6,356,267.02	6,363,778.43	6,356,267.02		0.00
10/11/2012	6,356,267.02	6,339,737.23	6,356,267.02	6,339,737.23		0.00
10/12/2012	6,339,737.23	6,339,737.23	6,339,737.23	6,339,737.23		0.00
10/13/2012	6,339,737.23	0.00	0.00	6,339,737.23		0.00
10/14/2012	6,339,737.23	0.00	0.00	6,339,737.23		0.00
10/15/2012	6,339,737.23	6,339,231.25	6,339,737.23	6,339,231.25		0.00
10/16/2012	6,339,231.25	6,339,231.25	6,339,231.25	6,339,231.25		0.00
10/17/2012	6,339,231.25	6,337,276.37	6,339,231.25	6,337,276.37		0.00
10/18/2012	6,337,276.37	6,336,879.21	6,337,276.37	6,336,879.21		0.00
10/19/2012	6,336,879.21	6,334,331.21	6,336,879.21	6,334,331.21		0.00
10/20/2012	6,334,331.21	0.00	0.00	6,334,331.21		0.00
10/21/2012	6,334,331.21	0.00	0.00	6,334,331.21		0.00
10/22/2012	6,334,331.21	6,312,304.36	6,334,331.21	6,312,304.36		0.00
10/23/2012	6,312,304.36	6,312,304.36	6,312,304.36	6,312,304.36		0.00
10/24/2012	6,312,304.36	6,294,724.93	6,312,304.36	6,294,724.93		0.00
10/25/2012	6,294,724.93	6,294,724.93	6,294,724.93	6,294,724.93		0.00
10/26/2012	6,294,724.93	6,293,049.95	6,294,724.93	6,293,049.95		0.00
10/27/2012	6,293,049.95	0.00	0.00	6,293,049.95		0.00
10/28/2012	6,293,049.95	0.00	0.00	6,293,049.95		0.00
10/29/2012	6,293,049.95	6,286,321.95	6,293,049.95	6,286,321.95		0.00
10/30/2012	6,286,321.95	6,285,638.13	6,286,321.95	6,285,638.13		0.00
10/31/2012	6,285,638.13	6,285,638.13	6,285,638.13	6,285,638.13	12,361.25	0.00
Totals	6,385,326.00	145,700,697.48	145,800,385.35	6,285,638.13	12,361.25	0.00

Account Summary

Ending Balance:	6,285,638.13	**Minimum Balance:**	6,285,638.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,285,638.13	**Charge Rate:**	2.2975
Interest Earned:	12,361.25	**Average Balance:**	6,334,874.17	**Earnings Rate:**	2.30

Adjusted Interest: 12,361.25

Balance Including Interest: 6,297,999.38

J.D. McCarty Center Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
10/01/2012	185,352.09	185,352.09	185,352.09	185,352.09		0.00
10/02/2012	185,352.09	185,697.69	185,352.09	185,697.69		0.00
10/03/2012	185,697.69	185,697.69	185,697.69	185,697.69		0.00
10/04/2012	185,697.69	185,697.69	185,697.69	185,697.69		0.00
10/05/2012	185,697.69	185,697.69	185,697.69	185,697.69		0.00
10/06/2012	185,697.69	0.00	0.00	185,697.69		0.00
10/07/2012	185,697.69	0.00	0.00	185,697.69		0.00
10/08/2012	185,697.69	185,697.69	185,697.69	185,697.69		0.00
10/09/2012	185,697.69	185,697.69	185,697.69	185,697.69		0.00
10/10/2012	185,697.69	186,227.69	185,697.69	186,227.69		0.00
10/11/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/12/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/13/2012	186,227.69	0.00	0.00	186,227.69		0.00
10/14/2012	186,227.69	0.00	0.00	186,227.69		0.00
10/15/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/16/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/17/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/18/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/19/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/20/2012	186,227.69	0.00	0.00	186,227.69		0.00
10/21/2012	186,227.69	0.00	0.00	186,227.69		0.00
10/22/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/23/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/24/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/25/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/26/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/27/2012	186,227.69	0.00	0.00	186,227.69		0.00
10/28/2012	186,227.69	0.00	0.00	186,227.69		0.00
10/29/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/30/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
10/31/2012	186,227.69	186,227.69	186,227.69	186,227.69	363.06	0.00
Totals	185,352.09	4,279,181.27	4,278,305.67	186,227.69	363.06	0.00

Account Summary

Ending Balance:	186,227.69	**Minimum Balance:**	186,227.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	186,227.69	**Charge Rate:**	2.2975
Interest Earned:	363.06	**Average Balance:**	186,062.67	**Earnings Rate:**	2.30

Adjusted Interest: 363.06

Balance Including Interest: 186,590.75

Dept of Rehab Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
10/01/2012	647,189.76	647,189.76	647,189.76	647,189.76		0.00
10/02/2012	647,189.76	648,098.15	647,189.76	648,098.15		0.00
10/03/2012	648,098.15	648,098.15	648,098.15	648,098.15		0.00
10/04/2012	648,098.15	648,098.15	648,098.15	648,098.15		0.00
10/05/2012	648,098.15	648,098.15	648,098.15	648,098.15		0.00
10/06/2012	648,098.15	0.00	0.00	648,098.15		0.00
10/07/2012	648,098.15	0.00	0.00	648,098.15		0.00
10/08/2012	648,098.15	648,098.15	648,098.15	648,098.15		0.00
10/09/2012	648,098.15	647,753.15	648,098.15	647,753.15		0.00
10/10/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/11/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/12/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/13/2012	647,753.15	0.00	0.00	647,753.15		0.00
10/14/2012	647,753.15	0.00	0.00	647,753.15		0.00
10/15/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/16/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/17/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/18/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/19/2012	647,753.15	647,753.15	647,753.15	647,753.15		0.00
10/20/2012	647,753.15	0.00	0.00	647,753.15		0.00
10/21/2012	647,753.15	0.00	0.00	647,753.15		0.00
10/22/2012	647,753.15	647,892.21	647,753.15	647,892.21		0.00
10/23/2012	647,892.21	647,892.21	647,892.21	647,892.21		0.00
10/24/2012	647,892.21	647,892.21	647,892.21	647,892.21		0.00
10/25/2012	647,892.21	647,892.21	647,892.21	647,892.21		0.00
10/26/2012	647,892.21	647,868.21	647,892.21	647,868.21		0.00
10/27/2012	647,868.21	0.00	0.00	647,868.21		0.00
10/28/2012	647,868.21	0.00	0.00	647,868.21		0.00
10/29/2012	647,868.21	647,868.21	647,868.21	647,868.21		0.00
10/30/2012	647,868.21	647,868.21	647,868.21	647,868.21		0.00
10/31/2012	647,868.21	656,682.84	647,868.21	656,682.84	1,264.71	0.00
Totals	647,189.76	14,909,315.17	14,899,822.09	656,682.84	1,264.71	0.00

Account Summary

Ending Balance:	656,682.84	**Minimum Balance:**	656,682.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	656,682.84	**Charge Rate:**	2.2975
Interest Earned:	1,264.71	**Average Balance:**	648,137.44	**Earnings Rate:**	2.30
Adjusted Interest:	1,264.71				
Balance Including Interest:	657,947.55				

OSF Building Project Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
10/01/2012	1,373,258.15	1,373,258.15	1,373,258.15	1,373,258.15		0.00
10/02/2012	1,373,258.15	1,375,828.11	1,373,258.15	1,375,828.11		0.00
10/03/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/04/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/05/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/06/2012	1,375,828.11	0.00	0.00	1,375,828.11		0.00
10/07/2012	1,375,828.11	0.00	0.00	1,375,828.11		0.00
10/08/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/09/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/10/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/11/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/12/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/13/2012	1,375,828.11	0.00	0.00	1,375,828.11		0.00
10/14/2012	1,375,828.11	0.00	0.00	1,375,828.11		0.00
10/15/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/16/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/17/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/18/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/19/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/20/2012	1,375,828.11	0.00	0.00	1,375,828.11		0.00
10/21/2012	1,375,828.11	0.00	0.00	1,375,828.11		0.00
10/22/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/23/2012	1,375,828.11	1,375,828.11	1,375,828.11	1,375,828.11		0.00
10/24/2012	1,375,828.11	1,120,071.95	1,375,828.11	1,120,071.95		0.00
10/25/2012	1,120,071.95	1,120,071.95	1,120,071.95	1,120,071.95		0.00
10/26/2012	1,120,071.95	1,120,071.95	1,120,071.95	1,120,071.95		0.00
10/27/2012	1,120,071.95	0.00	0.00	1,120,071.95		0.00
10/28/2012	1,120,071.95	0.00	0.00	1,120,071.95		0.00
10/29/2012	1,120,071.95	1,120,071.95	1,120,071.95	1,120,071.95		0.00
10/30/2012	1,120,071.95	1,120,071.95	1,120,071.95	1,120,071.95		0.00
10/31/2012	1,120,071.95	1,120,071.95	1,120,071.95	1,120,071.95	2,555.70	0.00
Totals	1,373,258.15	30,106,939.61	30,360,125.81	1,120,071.95	2,555.70	0.00

Account Summary

Ending Balance:	1,120,071.95	**Minimum Balance:**	1,120,071.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,120,071.95	**Charge Rate:**	2.2975
Interest Earned:	2,555.70	**Average Balance:**	1,309,743.62	**Earnings Rate:**	2.30

Adjusted Interest: 2,555.70

Balance Including Interest: 1,122,627.65

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

10/1/2012 - 10/31/2012

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	5,731,085.48	5,731,085.48	5,731,085.48	5,731,085.48		0.00
10/02/2012	5,731,085.48	5,741,698.14	5,731,085.48	5,741,698.14		0.00
10/03/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/04/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/05/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/06/2012	5,741,698.14	0.00	0.00	5,741,698.14		0.00
10/07/2012	5,741,698.14	0.00	0.00	5,741,698.14		0.00
10/08/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/09/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/10/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/11/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/12/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/13/2012	5,741,698.14	0.00	0.00	5,741,698.14		0.00
10/14/2012	5,741,698.14	0.00	0.00	5,741,698.14		0.00
10/15/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/16/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/17/2012	5,741,698.14	5,741,698.14	5,741,698.14	5,741,698.14		0.00
10/18/2012	5,741,698.14	5,743,945.14	5,741,698.14	5,743,945.14		0.00
10/19/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/20/2012	5,743,945.14	0.00	0.00	5,743,945.14		0.00
10/21/2012	5,743,945.14	0.00	0.00	5,743,945.14		0.00
10/22/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/23/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/24/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/25/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/26/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/27/2012	5,743,945.14	0.00	0.00	5,743,945.14		0.00
10/28/2012	5,743,945.14	0.00	0.00	5,743,945.14		0.00
10/29/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/30/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
10/31/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14	11,205.10	0.00
Totals	5,731,085.48	132,070,914.56	132,058,054.90	5,743,945.14	11,205.10	0.00

Account Summary

Ending Balance:	5,743,945.14	**Minimum Balance:**	5,743,945.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,743,945.14	**Charge Rate:**	2.2975
Interest Earned:	11,205.10	**Average Balance:**	5,742,370.57	**Earnings Rate:**	2.30

Adjusted Interest: 11,205.10

Balance Including Interest: 5,755,150.24

Department of Public Safety Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
10/01/2012	4,152,121.57	4,152,121.57	4,152,121.57	4,152,121.57		0.00
10/02/2012	4,152,121.57	4,324,322.89	4,152,121.57	4,324,322.89		0.00
10/03/2012	4,324,322.89	4,324,322.89	4,324,322.89	4,324,322.89		0.00
10/04/2012	4,324,322.89	4,324,322.89	4,324,322.89	4,324,322.89		0.00
10/05/2012	4,324,322.89	4,324,322.89	4,324,322.89	4,324,322.89		0.00
10/06/2012	4,324,322.89	0.00	0.00	4,324,322.89		0.00
10/07/2012	4,324,322.89	0.00	0.00	4,324,322.89		0.00
10/08/2012	4,324,322.89	4,324,322.89	4,324,322.89	4,324,322.89		0.00
10/09/2012	4,324,322.89	4,324,322.89	4,324,322.89	4,324,322.89		0.00
10/10/2012	4,324,322.89	4,323,421.73	4,324,322.89	4,323,421.73		0.00
10/11/2012	4,323,421.73	4,323,421.73	4,323,421.73	4,323,421.73		0.00
10/12/2012	4,323,421.73	4,323,421.73	4,323,421.73	4,323,421.73		0.00
10/13/2012	4,323,421.73	0.00	0.00	4,323,421.73		0.00
10/14/2012	4,323,421.73	0.00	0.00	4,323,421.73		0.00
10/15/2012	4,323,421.73	4,323,421.73	4,323,421.73	4,323,421.73		0.00
10/16/2012	4,323,421.73	4,323,421.73	4,323,421.73	4,323,421.73		0.00
10/17/2012	4,323,421.73	4,235,645.03	4,323,421.73	4,235,645.03		0.00
10/18/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/19/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/20/2012	4,235,645.03	0.00	0.00	4,235,645.03		0.00
10/21/2012	4,235,645.03	0.00	0.00	4,235,645.03		0.00
10/22/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/23/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/24/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/25/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/26/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/27/2012	4,235,645.03	0.00	0.00	4,235,645.03		0.00
10/28/2012	4,235,645.03	0.00	0.00	4,235,645.03		0.00
10/29/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/30/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
10/31/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03	8,343.09	0.00
Totals	4,152,121.57	98,307,262.89	98,223,739.43	4,235,645.03	8,343.09	0.00

Account Summary

Ending Balance:	4,235,645.03	**Minimum Balance:**	4,235,645.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,235,645.03	**Charge Rate:**	2.2975
Interest Earned:	8,343.09	**Average Balance:**	4,275,655.88	**Earnings Rate:**	2.30

Adjusted Interest: 8,343.09

Balance Including Interest: 4,243,988.12

Dept of Human Services Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
10/01/2012	1,056,969.58	1,056,969.58	1,056,969.58	1,056,969.58		0.00
10/02/2012	1,056,969.58	1,058,947.63	1,056,969.58	1,058,947.63		0.00
10/03/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/04/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/05/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/06/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/07/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/08/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/09/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/10/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/11/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/12/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/13/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/14/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/15/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/16/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/17/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/18/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/19/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/20/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/21/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/22/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/23/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/24/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/25/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/26/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/27/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/28/2012	1,058,947.63	0.00	0.00	1,058,947.63		0.00
10/29/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/30/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
10/31/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63	2,066.20	0.00
Totals	1,056,969.58	24,353,817.44	24,351,839.39	1,058,947.63	2,066.20	0.00

Account Summary

Ending Balance:	1,058,947.63	**Minimum Balance:**	1,058,947.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,058,947.63	**Charge Rate:**	2.2975
Interest Earned:	2,066.20	**Average Balance:**	1,058,883.82	**Earnings Rate:**	2.30

Adjusted Interest: 2,066.20

Balance Including Interest: 1,061,013.83

DEPT OF AGRICULTURE Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
10/01/2012	1,052,077.09	1,052,077.09	1,052,077.09	1,052,077.09		0.00
10/02/2012	1,052,077.09	1,055,296.36	1,052,077.09	1,055,296.36		0.00
10/03/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/04/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/05/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/06/2012	1,055,296.36	0.00	0.00	1,055,296.36		0.00
10/07/2012	1,055,296.36	0.00	0.00	1,055,296.36		0.00
10/08/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/09/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/10/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/11/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/12/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/13/2012	1,055,296.36	0.00	0.00	1,055,296.36		0.00
10/14/2012	1,055,296.36	0.00	0.00	1,055,296.36		0.00
10/15/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/16/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/17/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/18/2012	1,055,296.36	1,055,296.36	1,055,296.36	1,055,296.36		0.00
10/19/2012	1,055,296.36	1,045,696.36	1,055,296.36	1,045,696.36		0.00
10/20/2012	1,045,696.36	0.00	0.00	1,045,696.36		0.00
10/21/2012	1,045,696.36	0.00	0.00	1,045,696.36		0.00
10/22/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/23/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/24/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/25/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/26/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/27/2012	1,045,696.36	0.00	0.00	1,045,696.36		0.00
10/28/2012	1,045,696.36	0.00	0.00	1,045,696.36		0.00
10/29/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/30/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36		0.00
10/31/2012	1,045,696.36	1,045,696.36	1,045,696.36	1,045,696.36	2,051.14	0.00
Totals	1,052,077.09	24,182,197.01	24,188,577.74	1,045,696.36	2,051.14	0.00

Account Summary

Ending Balance:	1,045,696.36	**Minimum Balance:**	1,045,696.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,045,696.36	**Charge Rate:**	2.2975
Interest Earned:	2,051.14	**Average Balance:**	1,051,166.71	**Earnings Rate:**	2.30

Adjusted Interest: 2,051.14

Balance Including Interest: 1,047,747.50

DEPT OF HUMAN RESOURCES Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
10/01/2012	3,426,372.12	3,426,372.12	3,426,372.12	3,426,372.12		0.00
10/02/2012	3,426,372.12	3,432,732.61	3,426,372.12	3,432,732.61		0.00
10/03/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/04/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/05/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/06/2012	3,432,732.61	0.00	0.00	3,432,732.61		0.00
10/07/2012	3,432,732.61	0.00	0.00	3,432,732.61		0.00
10/08/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/09/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/10/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/11/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/12/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/13/2012	3,432,732.61	0.00	0.00	3,432,732.61		0.00
10/14/2012	3,432,732.61	0.00	0.00	3,432,732.61		0.00
10/15/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/16/2012	3,432,732.61	3,432,732.61	3,432,732.61	3,432,732.61		0.00
10/17/2012	3,432,732.61	3,431,359.03	3,432,732.61	3,431,359.03		0.00
10/18/2012	3,431,359.03	3,431,359.03	3,431,359.03	3,431,359.03		0.00
10/19/2012	3,431,359.03	3,431,359.03	3,431,359.03	3,431,359.03		0.00
10/20/2012	3,431,359.03	0.00	0.00	3,431,359.03		0.00
10/21/2012	3,431,359.03	0.00	0.00	3,431,359.03		0.00
10/22/2012	3,431,359.03	3,468,361.99	3,431,359.03	3,468,361.99		0.00
10/23/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
10/24/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
10/25/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
10/26/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
10/27/2012	3,468,361.99	0.00	0.00	3,468,361.99		0.00
10/28/2012	3,468,361.99	0.00	0.00	3,468,361.99		0.00
10/29/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
10/30/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
10/31/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99	6,719.89	0.00
Totals	3,426,372.12	79,227,403.84	79,185,413.97	3,468,361.99	6,719.89	0.00

Account Summary

Ending Balance:	3,468,361.99	**Minimum Balance:**	3,468,361.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,468,361.99	**Charge Rate:**	2.2975
Interest Earned:	6,719.89	**Average Balance:**	3,443,799.24	**Earnings Rate:**	2.30

Adjusted Interest: 6,719.89

Balance Including Interest: 3,475,081.88

Okla Crime Victims Comp Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
10/01/2012	5,698,797.15	5,700,504.50	5,698,797.15	5,700,504.50		0.00
10/02/2012	5,700,504.50	5,719,915.72	5,700,504.50	5,719,915.72		0.00
10/03/2012	5,719,915.72	5,725,146.40	5,719,915.72	5,725,146.40		0.00
10/04/2012	5,725,146.40	5,809,752.53	5,725,146.40	5,809,752.53		0.00
10/05/2012	5,809,752.53	5,771,927.68	5,809,752.53	5,771,927.68		0.00
10/06/2012	5,771,927.68	0.00	0.00	5,771,927.68		0.00
10/07/2012	5,771,927.68	0.00	0.00	5,771,927.68		0.00
10/08/2012	5,771,927.68	5,786,602.29	5,771,927.68	5,786,602.29		0.00
10/09/2012	5,786,602.29	5,787,403.56	5,786,602.29	5,787,403.56		0.00
10/10/2012	5,787,403.56	5,847,457.74	5,787,403.56	5,847,457.74		0.00
10/11/2012	5,847,457.74	5,846,957.74	5,847,457.74	5,846,957.74		0.00
10/12/2012	5,846,957.74	5,463,654.59	5,846,957.74	5,463,654.59		0.00
10/13/2012	5,463,654.59	0.00	0.00	5,463,654.59		0.00
10/14/2012	5,463,654.59	0.00	0.00	5,463,654.59		0.00
10/15/2012	5,463,654.59	5,481,733.78	5,463,654.59	5,481,733.78		0.00
10/16/2012	5,481,733.78	5,499,127.78	5,481,733.78	5,499,127.78		0.00
10/17/2012	5,499,127.78	5,499,192.78	5,499,127.78	5,499,192.78		0.00
10/18/2012	5,499,192.78	5,516,786.04	5,499,192.78	5,516,786.04		0.00
10/19/2012	5,516,786.04	5,514,698.72	5,516,786.04	5,514,698.72		0.00
10/20/2012	5,514,698.72	0.00	0.00	5,514,698.72		0.00
10/21/2012	5,514,698.72	0.00	0.00	5,514,698.72		0.00
10/22/2012	5,514,698.72	5,454,731.35	5,514,698.72	5,454,731.35		0.00
10/23/2012	5,454,731.35	5,455,459.51	5,454,731.35	5,455,459.51		0.00
10/24/2012	5,455,459.51	5,347,944.11	5,455,459.51	5,347,944.11		0.00
10/25/2012	5,347,944.11	5,132,438.81	5,347,944.11	5,132,438.81		0.00
10/26/2012	5,132,438.81	5,134,110.26	5,132,438.81	5,134,110.26		0.00
10/27/2012	5,134,110.26	0.00	0.00	5,134,110.26		0.00
10/28/2012	5,134,110.26	0.00	0.00	5,134,110.26		0.00
10/29/2012	5,134,110.26	5,127,212.22	5,134,110.26	5,127,212.22		0.00
10/30/2012	5,127,212.22	5,105,129.22	5,127,212.22	5,105,129.22		0.00
10/31/2012	5,105,129.22	5,105,229.22	5,105,129.22	5,105,229.22	10,738.57	0.00
Totals	5,698,797.15	126,833,116.55	127,426,684.48	5,105,229.22	10,738.57	0.00

Account Summary

Ending Balance:	5,105,229.22	**Minimum Balance:**	5,105,229.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,105,229.22	**Charge Rate:**	2.2975
Interest Earned:	10,738.57	**Average Balance:**	5,503,287.07	**Earnings Rate:**	2.30

Adjusted Interest: 10,738.57

Balance Including Interest: 5,115,967.79

Dept of Transportation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
10/01/2012	6,908,850.13	6,952,635.98	6,908,850.13	6,952,635.98		0.00
10/02/2012	6,952,635.98	6,971,436.97	6,952,635.98	6,971,436.97		0.00
10/03/2012	6,971,436.97	6,995,373.33	6,971,436.97	6,995,373.33		0.00
10/04/2012	6,995,373.33	7,001,052.48	6,995,373.33	7,001,052.48		0.00
10/05/2012	7,001,052.48	7,001,052.48	7,001,052.48	7,001,052.48		0.00
10/06/2012	7,001,052.48	0.00	0.00	7,001,052.48		0.00
10/07/2012	7,001,052.48	0.00	0.00	7,001,052.48		0.00
10/08/2012	7,001,052.48	7,015,815.79	7,001,052.48	7,015,815.79		0.00
10/09/2012	7,015,815.79	7,015,815.79	7,015,815.79	7,015,815.79		0.00
10/10/2012	7,015,815.79	7,019,062.19	7,015,815.79	7,019,062.19		0.00
10/11/2012	7,019,062.19	7,019,062.19	7,019,062.19	7,019,062.19		0.00
10/12/2012	7,019,062.19	7,039,165.15	7,019,062.19	7,039,165.15		0.00
10/13/2012	7,039,165.15	0.00	0.00	7,039,165.15		0.00
10/14/2012	7,039,165.15	0.00	0.00	7,039,165.15		0.00
10/15/2012	7,039,165.15	7,066,173.85	7,039,165.15	7,066,173.85		0.00
10/16/2012	7,066,173.85	7,070,894.68	7,066,173.85	7,070,894.68		0.00
10/17/2012	7,070,894.68	7,089,780.59	7,070,894.68	7,089,780.59		0.00
10/18/2012	7,089,780.59	7,124,158.19	7,089,780.59	7,124,158.19		0.00
10/19/2012	7,124,158.19	7,138,282.96	7,124,158.19	7,138,282.96		0.00
10/20/2012	7,138,282.96	0.00	0.00	7,138,282.96		0.00
10/21/2012	7,138,282.96	0.00	0.00	7,138,282.96		0.00
10/22/2012	7,138,282.96	7,184,356.54	7,138,282.96	7,184,356.54		0.00
10/23/2012	7,184,356.54	7,188,628.32	7,184,356.54	7,188,628.32		0.00
10/24/2012	7,188,628.32	7,190,202.20	7,188,628.32	7,190,202.20		0.00
10/25/2012	7,190,202.20	7,222,785.36	7,190,202.20	7,222,785.36		0.00
10/26/2012	7,222,785.36	7,252,002.08	7,222,785.36	7,252,002.08		0.00
10/27/2012	7,252,002.08	0.00	0.00	7,252,002.08		0.00
10/28/2012	7,252,002.08	0.00	0.00	7,252,002.08		0.00
10/29/2012	7,252,002.08	7,291,431.50	7,252,002.08	7,291,431.50		0.00
10/30/2012	7,291,431.50	7,321,212.76	7,291,431.50	7,321,212.76		0.00
10/31/2012	7,321,212.76	7,331,964.73	7,321,212.76	7,331,964.73	13,870.82	0.00
Totals	6,908,850.13	163,502,346.11	163,079,231.51	7,331,964.73	13,870.82	0.00

Account Summary

Ending Balance:	7,331,964.73	**Minimum Balance:**	7,331,964.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,331,964.73	**Charge Rate:**	2.2975
Interest Earned:	13,870.82	**Average Balance:**	7,108,495.21	**Earnings Rate:**	2.30

Adjusted Interest: 13,870.82

Balance Including Interest: 7,345,835.55

OK Tourism & Recreation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
10/01/2012	2,064,920.34	2,064,920.34	2,064,920.34	2,064,920.34		0.00
10/02/2012	2,064,920.34	2,068,788.89	2,064,920.34	2,068,788.89		0.00
10/03/2012	2,068,788.89	2,068,788.89	2,068,788.89	2,068,788.89		0.00
10/04/2012	2,068,788.89	2,068,788.89	2,068,788.89	2,068,788.89		0.00
10/05/2012	2,068,788.89	2,068,788.89	2,068,788.89	2,068,788.89		0.00
10/06/2012	2,068,788.89	0.00	0.00	2,068,788.89		0.00
10/07/2012	2,068,788.89	0.00	0.00	2,068,788.89		0.00
10/08/2012	2,068,788.89	2,081,301.24	2,068,788.89	2,081,301.24		0.00
10/09/2012	2,081,301.24	2,081,301.24	2,081,301.24	2,081,301.24		0.00
10/10/2012	2,081,301.24	2,081,301.24	2,081,301.24	2,081,301.24		0.00
10/11/2012	2,081,301.24	2,081,301.24	2,081,301.24	2,081,301.24		0.00
10/12/2012	2,081,301.24	2,081,301.24	2,081,301.24	2,081,301.24		0.00
10/13/2012	2,081,301.24	0.00	0.00	2,081,301.24		0.00
10/14/2012	2,081,301.24	0.00	0.00	2,081,301.24		0.00
10/15/2012	2,081,301.24	2,081,301.24	2,081,301.24	2,081,301.24		0.00
10/16/2012	2,081,301.24	2,080,660.21	2,081,301.24	2,080,660.21		0.00
10/17/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/18/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/19/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/20/2012	2,080,660.21	0.00	0.00	2,080,660.21		0.00
10/21/2012	2,080,660.21	0.00	0.00	2,080,660.21		0.00
10/22/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/23/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/24/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/25/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/26/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/27/2012	2,080,660.21	0.00	0.00	2,080,660.21		0.00
10/28/2012	2,080,660.21	0.00	0.00	2,080,660.21		0.00
10/29/2012	2,080,660.21	2,080,660.21	2,080,660.21	2,080,660.21		0.00
10/30/2012	2,080,660.21	2,079,706.81	2,080,660.21	2,079,706.81		0.00
10/31/2012	2,079,706.81	2,079,706.81	2,079,706.81	2,079,706.81	4,054.72	0.00
Totals	2,064,920.34	47,793,899.06	47,779,112.59	2,079,706.81	4,054.72	0.00

Account Summary

Ending Balance:	2,079,706.81	**Minimum Balance:**	2,079,706.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,079,706.81	**Charge Rate:**	2.2975
Interest Earned:	4,054.72	**Average Balance:**	2,077,958.71	**Earnings Rate:**	2.30
Adjusted Interest:	4,054.72				
Balance Including Interest:	2,083,761.53				

Oklahoma Tax Commission Detail Report

10/1/2012 - 10/31/2012

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,667,040.58	993,342.04	1,667,040.58	993,342.04		0.00
10/02/2012	993,342.04	995,531.79	993,342.04	995,531.79		0.00
10/03/2012	995,531.79	995,531.79	995,531.79	995,531.79		0.00
10/04/2012	995,531.79	995,531.79	995,531.79	995,531.79		0.00
10/05/2012	995,531.79	995,531.79	995,531.79	995,531.79		0.00
10/06/2012	995,531.79	0.00	0.00	995,531.79		0.00
10/07/2012	995,531.79	0.00	0.00	995,531.79		0.00
10/08/2012	995,531.79	1,009,546.43	995,531.79	1,009,546.43		0.00
10/09/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/10/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/11/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/12/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/13/2012	1,009,546.43	0.00	0.00	1,009,546.43		0.00
10/14/2012	1,009,546.43	0.00	0.00	1,009,546.43		0.00
10/15/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/16/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/17/2012	1,009,546.43	1,009,546.43	1,009,546.43	1,009,546.43		0.00
10/18/2012	1,009,546.43	1,009,696.43	1,009,546.43	1,009,696.43		0.00
10/19/2012	1,009,696.43	1,009,696.43	1,009,696.43	1,009,696.43		0.00
10/20/2012	1,009,696.43	0.00	0.00	1,009,696.43		0.00
10/21/2012	1,009,696.43	0.00	0.00	1,009,696.43		0.00
10/22/2012	1,009,696.43	1,009,696.43	1,009,696.43	1,009,696.43		0.00
10/23/2012	1,009,696.43	1,009,696.43	1,009,696.43	1,009,696.43		0.00
10/24/2012	1,009,696.43	1,009,696.43	1,009,696.43	1,009,696.43		0.00
10/25/2012	1,009,696.43	1,010,195.43	1,009,696.43	1,010,195.43		0.00
10/26/2012	1,010,195.43	1,010,195.43	1,010,195.43	1,010,195.43		0.00
10/27/2012	1,010,195.43	0.00	0.00	1,010,195.43		0.00
10/28/2012	1,010,195.43	0.00	0.00	1,010,195.43		0.00
10/29/2012	1,010,195.43	1,010,195.43	1,010,195.43	1,010,195.43		0.00
10/30/2012	1,010,195.43	1,746,158.87	1,010,195.43	1,746,158.87		0.00
10/31/2012	1,746,158.87	1,158,260.57	1,746,158.87	1,158,260.57	2,019.61	0.00
Totals	1,667,040.58	24,035,328.52	24,544,108.53	1,158,260.57	2,019.61	0.00

Account Summary

Ending Balance:	1,158,260.57	**Minimum Balance:**	1,158,260.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,158,260.57	**Charge Rate:**	2.2975
Interest Earned:	2,019.61	**Average Balance:**	1,035,008.67	**Earnings Rate:**	2.30

Adjusted Interest: 2,019.61

Balance Including Interest: 1,160,280.18

Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
10/01/2012	131,237.09	153,574.89	131,237.09	153,574.89		0.00
10/02/2012	153,574.89	200,111.48	153,574.89	200,111.48		0.00
10/03/2012	200,111.48	206,483.18	200,111.48	206,483.18		0.00
10/04/2012	206,483.18	227,172.78	206,483.18	227,172.78		0.00
10/05/2012	227,172.78	227,172.78	227,172.78	227,172.78		0.00
10/06/2012	227,172.78	0.00	0.00	227,172.78		0.00
10/07/2012	227,172.78	0.00	0.00	227,172.78		0.00
10/08/2012	227,172.78	437,579.58	227,172.78	437,579.58		0.00
10/09/2012	437,579.58	437,579.58	437,579.58	437,579.58		0.00
10/10/2012	437,579.58	562,996.62	437,579.58	562,996.62		0.00
10/11/2012	562,996.62	562,996.62	562,996.62	562,996.62		0.00
10/12/2012	562,996.62	1,421,301.30	562,996.62	1,421,301.30		0.00
10/13/2012	1,421,301.30	0.00	0.00	1,421,301.30		0.00
10/14/2012	1,421,301.30	0.00	0.00	1,421,301.30		0.00
10/15/2012	1,421,301.30	1,825,586.00	1,421,301.30	1,825,586.00		0.00
10/16/2012	1,825,586.00	2,251,226.16	1,825,586.00	2,251,226.16		0.00
10/17/2012	2,251,226.16	3,804,768.65	2,251,226.16	3,804,768.65		0.00
10/18/2012	3,804,768.65	4,376,663.25	3,804,768.65	4,376,663.25		0.00
10/19/2012	4,376,663.25	4,376,663.25	4,376,663.25	4,376,663.25		0.00
10/20/2012	4,376,663.25	0.00	0.00	4,376,663.25		0.00
10/21/2012	4,376,663.25	0.00	0.00	4,376,663.25		0.00
10/22/2012	4,376,663.25	4,436,407.97	4,376,663.25	4,436,407.97		0.00
10/23/2012	4,436,407.97	4,486,576.39	4,436,407.97	4,486,576.39		0.00
10/24/2012	4,486,576.39	4,487,795.43	4,486,576.39	4,487,795.43		0.00
10/25/2012	4,487,795.43	0.43	4,487,795.43	0.43		0.00
10/26/2012	0.43	22,328.66	0.43	22,328.66		0.00
10/27/2012	22,328.66	0.00	0.00	22,328.66		0.00
10/28/2012	22,328.66	0.00	0.00	22,328.66		0.00
10/29/2012	22,328.66	29,769.55	22,328.66	29,769.55		0.00
10/30/2012	29,769.55	29,769.55	29,769.55	29,769.55		0.00
10/31/2012	29,769.55	75,067.24	29,769.55	75,067.24	2,941.71	0.00
Totals	131,237.09	34,639,591.34	34,695,761.19	75,067.24	2,941.71	0.00

Account Summary

Ending Balance:	75,067.24	**Minimum Balance:**	75,067.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	75,067.24	**Charge Rate:**	2.2975
Interest Earned:	2,941.71	**Average Balance:**	1,507,565.27	**Earnings Rate:**	2.30

Adjusted Interest: 2,941.71

Balance Including Interest: 78,008.95

Water Resources Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
10/01/2012	0.25	0.25	0.25	0.25		0.00
10/02/2012	0.25	0.25	0.25	0.25		0.00
10/03/2012	0.25	0.25	0.25	0.25		0.00
10/04/2012	0.25	0.25	0.25	0.25		0.00
10/05/2012	0.25	0.25	0.25	0.25		0.00
10/06/2012	0.25	0.00	0.00	0.25		0.00
10/07/2012	0.25	0.00	0.00	0.25		0.00
10/08/2012	0.25	0.25	0.25	0.25		0.00
10/09/2012	0.25	0.25	0.25	0.25		0.00
10/10/2012	0.25	0.25	0.25	0.25		0.00
10/11/2012	0.25	0.25	0.25	0.25		0.00
10/12/2012	0.25	0.25	0.25	0.25		0.00
10/13/2012	0.25	0.00	0.00	0.25		0.00
10/14/2012	0.25	0.00	0.00	0.25		0.00
10/15/2012	0.25	0.25	0.25	0.25		0.00
10/16/2012	0.25	0.25	0.25	0.25		0.00
10/17/2012	0.25	0.25	0.25	0.25		0.00
10/18/2012	0.25	0.25	0.25	0.25		0.00
10/19/2012	0.25	0.25	0.25	0.25		0.00
10/20/2012	0.25	0.00	0.00	0.25		0.00
10/21/2012	0.25	0.00	0.00	0.25		0.00
10/22/2012	0.25	0.25	0.25	0.25		0.00
10/23/2012	0.25	0.25	0.25	0.25		0.00
10/24/2012	0.25	0.25	0.25	0.25		0.00
10/25/2012	0.25	0.25	0.25	0.25		0.00
10/26/2012	0.25	0.25	0.25	0.25		0.00
10/27/2012	0.25	0.00	0.00	0.25		0.00
10/28/2012	0.25	0.00	0.00	0.25		0.00
10/29/2012	0.25	0.25	0.25	0.25		0.00
10/30/2012	0.25	0.25	0.25	0.25		0.00
10/31/2012	0.25	0.25	0.25	0.25		0.00
Totals	0.25	5.75	5.75	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	2.30
Adjusted Interest:	0.00				
Balance Including Interest:	0.25				

Regents for Higher Education Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
10/01/2012	15,034,757.70	15,034,757.70	15,034,757.70	15,034,757.70		0.00
10/02/2012	15,034,757.70	15,069,150.82	15,034,757.70	15,069,150.82		0.00
10/03/2012	15,069,150.82	12,107,433.82	15,069,150.82	12,107,433.82		0.00
10/04/2012	12,107,433.82	12,053,779.82	12,107,433.82	12,053,779.82		0.00
10/05/2012	12,053,779.82	12,053,779.82	12,053,779.82	12,053,779.82		0.00
10/06/2012	12,053,779.82	0.00	0.00	12,053,779.82		0.00
10/07/2012	12,053,779.82	0.00	0.00	12,053,779.82		0.00
10/08/2012	12,053,779.82	12,053,779.82	12,053,779.82	12,053,779.82		0.00
10/09/2012	12,053,779.82	11,768,779.82	12,053,779.82	11,768,779.82		0.00
10/10/2012	11,768,779.82	11,768,779.82	11,768,779.82	11,768,779.82		0.00
10/11/2012	11,768,779.82	11,768,779.82	11,768,779.82	11,768,779.82		0.00
10/12/2012	11,768,779.82	11,770,256.82	11,768,779.82	11,770,256.82		0.00
10/13/2012	11,770,256.82	0.00	0.00	11,770,256.82		0.00
10/14/2012	11,770,256.82	0.00	0.00	11,770,256.82		0.00
10/15/2012	11,770,256.82	11,770,256.82	11,770,256.82	11,770,256.82		0.00
10/16/2012	11,770,256.82	11,770,256.82	11,770,256.82	11,770,256.82		0.00
10/17/2012	11,770,256.82	11,149,253.82	11,770,256.82	11,149,253.82		0.00
10/18/2012	11,149,253.82	11,150,106.82	11,149,253.82	11,150,106.82		0.00
10/19/2012	11,150,106.82	11,150,756.82	11,150,106.82	11,150,756.82		0.00
10/20/2012	11,150,756.82	0.00	0.00	11,150,756.82		0.00
10/21/2012	11,150,756.82	0.00	0.00	11,150,756.82		0.00
10/22/2012	11,150,756.82	11,175,906.82	11,150,756.82	11,175,906.82		0.00
10/23/2012	11,175,906.82	11,194,209.82	11,175,906.82	11,194,209.82		0.00
10/24/2012	11,194,209.82	11,150,004.82	11,194,209.82	11,150,004.82		0.00
10/25/2012	11,150,004.82	11,017,920.82	11,150,004.82	11,017,920.82		0.00
10/26/2012	11,017,920.82	11,020,520.82	11,017,920.82	11,020,520.82		0.00
10/27/2012	11,020,520.82	0.00	0.00	11,020,520.82		0.00
10/28/2012	11,020,520.82	0.00	0.00	11,020,520.82		0.00
10/29/2012	11,020,520.82	11,020,520.82	11,020,520.82	11,020,520.82		0.00
10/30/2012	11,020,520.82	11,020,520.82	11,020,520.82	11,020,520.82		0.00
10/31/2012	11,020,520.82	11,004,655.82	11,020,520.82	11,004,655.82	22,851.30	0.00
Totals	15,034,757.70	271,044,169.74	275,074,271.62	11,004,655.82	22,851.30	0.00

Account Summary

Ending Balance:	11,004,655.82	**Minimum Balance:**	11,004,655.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,004,655.82	**Charge Rate:**	2.2975
Interest Earned:	22,851.30	**Average Balance:**	11,710,799.95	**Earnings Rate:**	2.30
Adjusted Interest:	22,851.30				
Balance Including Interest:	11,027,507.12				

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
10/01/2012	4,631,836.02	4,631,836.02	4,631,836.02	4,631,836.02		0.00
10/02/2012	4,631,836.02	4,640,504.19	4,631,836.02	4,640,504.19		0.00
10/03/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/04/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/05/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/06/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/07/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/08/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/09/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/10/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/11/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/12/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/13/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/14/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/15/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/16/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/17/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/18/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/19/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/20/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/21/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/22/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/23/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/24/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/25/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/26/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/27/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/28/2012	4,640,504.19	0.00	0.00	4,640,504.19		0.00
10/29/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/30/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
10/31/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19	9,054.48	0.00
Totals	4,631,836.02	106,722,928.20	106,714,260.03	4,640,504.19	9,054.48	0.00

Account Summary

Ending Balance:	4,640,504.19	**Minimum Balance:**	4,640,504.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,640,504.19	**Charge Rate:**	2.2975
Interest Earned:	9,054.48	**Average Balance:**	4,640,224.57	**Earnings Rate:**	2.30

Adjusted Interest: 9,054.48

Balance Including Interest: 4,649,558.67

Dept of Central Services Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
10/01/2012	70,160.38	70,160.38	70,160.38	70,160.38		0.00
10/02/2012	70,160.38	70,291.65	70,160.38	70,291.65		0.00
10/03/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/04/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/05/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/06/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/07/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/08/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/09/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/10/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/11/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/12/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/13/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/14/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/15/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/16/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/17/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/18/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/19/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/20/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/21/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/22/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/23/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/24/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/25/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/26/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/27/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/28/2012	70,291.65	0.00	0.00	70,291.65		0.00
10/29/2012	70,291.65	70,291.65	70,291.65	70,291.65		0.00
10/30/2012	70,291.65	142.92	70,291.65	142.92		0.00
10/31/2012	142.92	142.92	142.92	142.92	128.32	0.00
Totals	70,160.38	1,476,279.22	1,546,296.68	142.92	128.32	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:**	2.2975
Interest Earned:	128.32	**Average Balance:**	65,761.69	**Earnings Rate:**	2.30

Adjusted Interest: 128.32

Balance Including Interest: 271.24

Health Care Authority Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
10/01/2012	34,169,034.57	34,169,034.57	34,169,034.57	34,169,034.57		0.00
10/02/2012	34,169,034.57	34,233,698.30	34,169,034.57	34,233,698.30		0.00
10/03/2012	34,233,698.30	34,233,514.03	34,233,698.30	34,233,514.03		0.00
10/04/2012	34,233,514.03	34,225,507.67	34,233,514.03	34,225,507.67		0.00
10/05/2012	34,225,507.67	34,214,831.41	34,225,507.67	34,214,831.41		0.00
10/06/2012	34,214,831.41	0.00	0.00	34,214,831.41		0.00
10/07/2012	34,214,831.41	0.00	0.00	34,214,831.41		0.00
10/08/2012	34,214,831.41	35,175,353.26	34,214,831.41	35,175,353.26		0.00
10/09/2012	35,175,353.26	35,158,119.54	35,175,353.26	35,158,119.54		0.00
10/10/2012	35,158,119.54	35,158,119.54	35,158,119.54	35,158,119.54		0.00
10/11/2012	35,158,119.54	35,157,844.54	35,158,119.54	35,157,844.54		0.00
10/12/2012	35,157,844.54	36,048,059.26	35,157,844.54	36,048,059.26		0.00
10/13/2012	36,048,059.26	0.00	0.00	36,048,059.26		0.00
10/14/2012	36,048,059.26	0.00	0.00	36,048,059.26		0.00
10/15/2012	36,048,059.26	36,047,824.26	36,048,059.26	36,047,824.26		0.00
10/16/2012	36,047,824.26	36,047,824.26	36,047,824.26	36,047,824.26		0.00
10/17/2012	36,047,824.26	36,047,824.26	36,047,824.26	36,047,824.26		0.00
10/18/2012	36,047,824.26	36,047,824.26	36,047,824.26	36,047,824.26		0.00
10/19/2012	36,047,824.26	36,046,201.26	36,047,824.26	36,046,201.26		0.00
10/20/2012	36,046,201.26	0.00	0.00	36,046,201.26		0.00
10/21/2012	36,046,201.26	0.00	0.00	36,046,201.26		0.00
10/22/2012	36,046,201.26	34,397,705.15	36,046,201.26	34,397,705.15		0.00
10/23/2012	34,397,705.15	33,611,096.17	34,397,705.15	33,611,096.17		0.00
10/24/2012	33,611,096.17	33,611,096.17	33,611,096.17	33,611,096.17		0.00
10/25/2012	33,611,096.17	33,440,332.53	33,611,096.17	33,440,332.53		0.00
10/26/2012	33,440,332.53	32,082,302.41	33,440,332.53	32,082,302.41		0.00
10/27/2012	32,082,302.41	0.00	0.00	32,082,302.41		0.00
10/28/2012	32,082,302.41	0.00	0.00	32,082,302.41		0.00
10/29/2012	32,082,302.41	32,082,302.41	32,082,302.41	32,082,302.41		0.00
10/30/2012	32,082,302.41	33,609,593.41	32,082,302.41	33,609,593.41		0.00
10/31/2012	33,609,593.41	33,609,593.41	33,609,593.41	33,609,593.41	67,429.32	0.00
Totals	34,169,034.57	794,455,602.08	795,015,043.24	33,609,593.41	67,429.32	0.00

Account Summary

Ending Balance:	33,609,593.41	**Minimum Balance:**	33,609,593.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,609,593.41	**Charge Rate:**	2.2975
Interest Earned:	67,429.32	**Average Balance:**	34,556,077.12	**Earnings Rate:**	2.30
Adjusted Interest:	67,429.32				
Balance Including Interest:	33,677,022.73				

Dept of Transportation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
10/01/2012	4,955,834.54	4,954,895.03	4,955,834.54	4,954,895.03		0.00
10/02/2012	4,954,895.03	4,964,251.75	4,954,895.03	4,964,251.75		0.00
10/03/2012	4,964,251.75	4,964,251.75	4,964,251.75	4,964,251.75		0.00
10/04/2012	4,964,251.75	4,964,251.75	4,964,251.75	4,964,251.75		0.00
10/05/2012	4,964,251.75	4,964,251.75	4,964,251.75	4,964,251.75		0.00
10/06/2012	4,964,251.75	0.00	0.00	4,964,251.75		0.00
10/07/2012	4,964,251.75	0.00	0.00	4,964,251.75		0.00
10/08/2012	4,964,251.75	4,964,251.75	4,964,251.75	4,964,251.75		0.00
10/09/2012	4,964,251.75	4,964,291.05	4,964,251.75	4,964,291.05		0.00
10/10/2012	4,964,291.05	4,414,940.89	4,964,291.05	4,414,940.89		0.00
10/11/2012	4,414,940.89	4,421,467.34	4,414,940.89	4,421,467.34		0.00
10/12/2012	4,421,467.34	4,421,467.34	4,421,467.34	4,421,467.34		0.00
10/13/2012	4,421,467.34	0.00	0.00	4,421,467.34		0.00
10/14/2012	4,421,467.34	0.00	0.00	4,421,467.34		0.00
10/15/2012	4,421,467.34	4,421,467.34	4,421,467.34	4,421,467.34		0.00
10/16/2012	4,421,467.34	4,421,467.34	4,421,467.34	4,421,467.34		0.00
10/17/2012	4,421,467.34	4,421,467.34	4,421,467.34	4,421,467.34		0.00
10/18/2012	4,421,467.34	4,421,467.34	4,421,467.34	4,421,467.34		0.00
10/19/2012	4,421,467.34	4,421,467.34	4,421,467.34	4,421,467.34		0.00
10/20/2012	4,421,467.34	0.00	0.00	4,421,467.34		0.00
10/21/2012	4,421,467.34	0.00	0.00	4,421,467.34		0.00
10/22/2012	4,421,467.34	4,415,294.98	4,421,467.34	4,415,294.98		0.00
10/23/2012	4,415,294.98	4,415,294.98	4,415,294.98	4,415,294.98		0.00
10/24/2012	4,415,294.98	4,415,294.98	4,415,294.98	4,415,294.98		0.00
10/25/2012	4,415,294.98	4,537,244.61	4,415,294.98	4,537,244.61		0.00
10/26/2012	4,537,244.61	4,537,244.61	4,537,244.61	4,537,244.61		0.00
10/27/2012	4,537,244.61	0.00	0.00	4,537,244.61		0.00
10/28/2012	4,537,244.61	0.00	0.00	4,537,244.61		0.00
10/29/2012	4,537,244.61	4,537,244.61	4,537,244.61	4,537,244.61		0.00
10/30/2012	4,537,244.61	4,537,244.61	4,537,244.61	4,537,244.61		0.00
10/31/2012	4,537,244.61	4,537,244.61	4,537,244.61	4,537,244.61	8,983.96	0.00
Totals	4,955,834.54	106,037,765.09	106,456,355.02	4,537,244.61	8,983.96	0.00

Account Summary

Ending Balance:	4,537,244.61	**Minimum Balance:**	4,537,244.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,537,244.61	**Charge Rate:**	2.2975
Interest Earned:	8,983.96	**Average Balance:**	4,604,084.75	**Earnings Rate:**	2.30
Adjusted Interest:	8,983.96				
Balance Including Interest:	4,546,228.57				

Department of Central Services Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
10/01/2012	44,729.96	44,729.96	44,729.96	44,729.96		0.00
10/02/2012	44,729.96	44,813.65	44,729.96	44,813.65		0.00
10/03/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/04/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/05/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/06/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/07/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/08/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/09/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/10/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/11/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/12/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/13/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/14/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/15/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/16/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/17/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/18/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/19/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/20/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/21/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/22/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/23/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/24/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/25/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/26/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/27/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/28/2012	44,813.65	0.00	0.00	44,813.65		0.00
10/29/2012	44,813.65	44,813.65	44,813.65	44,813.65		0.00
10/30/2012	44,813.65	0.00	44,813.65	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	81.80	0.00
Totals	44,729.96	941,002.96	985,732.92	0.00	81.80	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:**	2.2975
Interest Earned:	81.80	**Average Balance:**	41,919.75	**Earnings Rate:**	2.30

Adjusted Interest: 81.80

Balance Including Interest: 81.80

OK Board of Mental Health Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
10/01/2012	4,706.95	4,706.95	4,706.95	4,706.95		0.00
10/02/2012	4,706.95	4,715.76	4,706.95	4,715.76		0.00
10/03/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/04/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/05/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/06/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/07/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/08/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/09/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/10/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/11/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/12/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/13/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/14/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/15/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/16/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/17/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/18/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/19/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/20/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/21/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/22/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/23/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/24/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/25/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/26/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/27/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/28/2012	4,715.76	0.00	0.00	4,715.76		0.00
10/29/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/30/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
10/31/2012	4,715.76	4,715.76	4,715.76	4,715.76	9.20	0.00
Totals	4,706.95	108,453.67	108,444.86	4,715.76	9.20	0.00

Account Summary

Ending Balance:	4,715.76	**Minimum Balance:**	4,715.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,715.76	**Charge Rate:**	2.2975
Interest Earned:	9.20	**Average Balance:**	4,715.48	**Earnings Rate:**	2.30
Adjusted Interest:	9.20				
Balance Including Interest:	4,724.96				

Risk Management Division Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
10/01/2012	55,602.34	55,602.34	55,602.34	55,602.34		0.00
10/02/2012	55,602.34	55,706.28	55,602.34	55,706.28		0.00
10/03/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/04/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/05/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/06/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/07/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/08/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/09/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/10/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/11/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/12/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/13/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/14/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/15/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/16/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/17/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/18/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/19/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/20/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/21/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/22/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/23/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/24/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/25/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/26/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/27/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/28/2012	55,706.28	0.00	0.00	55,706.28		0.00
10/29/2012	55,706.28	55,706.28	55,706.28	55,706.28		0.00
10/30/2012	55,706.28	18,300.44	55,706.28	18,300.44		0.00
10/31/2012	18,300.44	18,300.44	18,300.44	18,300.44	103.98	0.00
Totals	55,602.34	1,206,328.82	1,243,630.72	18,300.44	103.98	0.00

Account Summary

Ending Balance:	18,300.44	**Minimum Balance:**	18,300.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,300.44	**Charge Rate:**	2.2975
Interest Earned:	103.98	**Average Balance:**	53,289.65	**Earnings Rate:**	2.30

Adjusted Interest: 103.98

Balance Including Interest: 18,404.42

OST - SEED Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
10/01/2012	124,074.83	124,074.83	124,074.83	124,074.83		0.00
10/02/2012	124,074.83	124,307.58	124,074.83	124,307.58		0.00
10/03/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/04/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/05/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/06/2012	124,307.58	0.00	0.00	124,307.58		0.00
10/07/2012	124,307.58	0.00	0.00	124,307.58		0.00
10/08/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/09/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/10/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/11/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/12/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/13/2012	124,307.58	0.00	0.00	124,307.58		0.00
10/14/2012	124,307.58	0.00	0.00	124,307.58		0.00
10/15/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/16/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/17/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/18/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/19/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/20/2012	124,307.58	0.00	0.00	124,307.58		0.00
10/21/2012	124,307.58	0.00	0.00	124,307.58		0.00
10/22/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/23/2012	124,307.58	124,307.58	124,307.58	124,307.58		0.00
10/24/2012	124,307.58	123,815.50	124,307.58	123,815.50		0.00
10/25/2012	123,815.50	123,815.50	123,815.50	123,815.50		0.00
10/26/2012	123,815.50	123,815.50	123,815.50	123,815.50		0.00
10/27/2012	123,815.50	0.00	0.00	123,815.50		0.00
10/28/2012	123,815.50	0.00	0.00	123,815.50		0.00
10/29/2012	123,815.50	123,815.50	123,815.50	123,815.50		0.00
10/30/2012	123,815.50	123,815.50	123,815.50	123,815.50		0.00
10/31/2012	123,815.50	123,815.50	123,815.50	123,815.50	242.30	0.00
Totals	124,074.83	2,855,889.11	2,856,148.44	123,815.50	242.30	0.00

Account Summary

Ending Balance:	123,815.50	**Minimum Balance:**	123,815.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	123,815.50	**Charge Rate:**	2.2975
Interest Earned:	242.30	**Average Balance:**	124,173.08	**Earnings Rate:**	2.30

Adjusted Interest: 242.30

Balance Including Interest: 124,057.80

Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
10/01/2012	5,272,209.08	5,272,209.08	5,272,209.08	5,272,209.08		0.00
10/02/2012	5,272,209.08	5,193,316.97	5,272,209.08	5,193,316.97		0.00
10/03/2012	5,193,316.97	5,193,316.97	5,193,316.97	5,193,316.97		0.00
10/04/2012	5,193,316.97	5,193,316.97	5,193,316.97	5,193,316.97		0.00
10/05/2012	5,193,316.97	5,227,461.15	5,193,316.97	5,227,461.15		0.00
10/06/2012	5,227,461.15	0.00	0.00	5,227,461.15		0.00
10/07/2012	5,227,461.15	0.00	0.00	5,227,461.15		0.00
10/08/2012	5,227,461.15	5,633,665.39	5,227,461.15	5,633,665.39		0.00
10/09/2012	5,633,665.39	5,627,197.09	5,633,665.39	5,627,197.09		0.00
10/10/2012	5,627,197.09	5,627,197.09	5,627,197.09	5,627,197.09		0.00
10/11/2012	5,627,197.09	5,627,197.09	5,627,197.09	5,627,197.09		0.00
10/12/2012	5,627,197.09	5,627,197.09	5,627,197.09	5,627,197.09		0.00
10/13/2012	5,627,197.09	0.00	0.00	5,627,197.09		0.00
10/14/2012	5,627,197.09	0.00	0.00	5,627,197.09		0.00
10/15/2012	5,627,197.09	5,627,197.09	5,627,197.09	5,627,197.09		0.00
10/16/2012	5,627,197.09	5,467,276.59	5,627,197.09	5,467,276.59		0.00
10/17/2012	5,467,276.59	5,467,276.59	5,467,276.59	5,467,276.59		0.00
10/18/2012	5,467,276.59	5,467,276.59	5,467,276.59	5,467,276.59		0.00
10/19/2012	5,467,276.59	5,467,276.59	5,467,276.59	5,467,276.59		0.00
10/20/2012	5,467,276.59	0.00	0.00	5,467,276.59		0.00
10/21/2012	5,467,276.59	0.00	0.00	5,467,276.59		0.00
10/22/2012	5,467,276.59	5,466,455.99	5,467,276.59	5,466,455.99		0.00
10/23/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
10/24/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
10/25/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
10/26/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
10/27/2012	5,466,455.99	0.00	0.00	5,466,455.99		0.00
10/28/2012	5,466,455.99	0.00	0.00	5,466,455.99		0.00
10/29/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
10/30/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
10/31/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99	10,639.43	0.00
Totals	5,272,209.08	125,450,026.26	125,255,779.35	5,466,455.99	10,639.43	0.00

Account Summary

Ending Balance:	5,466,455.99	**Minimum Balance:**	5,466,455.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,466,455.99	**Charge Rate:**	2.2975
Interest Earned:	10,639.43	**Average Balance:**	5,452,477.67	**Earnings Rate:**	2.30

Adjusted Interest: 10,639.43

Balance Including Interest: 5,477,095.42

Dept of Transportation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
10/01/2012	228,399,007.93	228,348,679.57	228,399,007.93	228,348,679.57		0.00
10/02/2012	228,348,679.57	228,662,417.53	228,348,679.57	228,662,417.53		0.00
10/03/2012	228,662,417.53	227,822,263.65	228,662,417.53	227,822,263.65		0.00
10/04/2012	227,822,263.65	227,821,533.05	227,822,263.65	227,821,533.05		0.00
10/05/2012	227,821,533.05	226,772,597.87	227,821,533.05	226,772,597.87		0.00
10/06/2012	226,772,597.87	0.00	0.00	226,772,597.87		0.00
10/07/2012	226,772,597.87	0.00	0.00	226,772,597.87		0.00
10/08/2012	226,772,597.87	235,001,863.16	226,772,597.87	235,001,863.16		0.00
10/09/2012	235,001,863.16	234,826,072.04	235,001,863.16	234,826,072.04		0.00
10/10/2012	234,826,072.04	230,482,159.22	234,826,072.04	230,482,159.22		0.00
10/11/2012	230,482,159.22	230,410,279.57	230,482,159.22	230,410,279.57		0.00
10/12/2012	230,410,279.57	230,410,279.57	230,410,279.57	230,410,279.57		0.00
10/13/2012	230,410,279.57	0.00	0.00	230,410,279.57		0.00
10/14/2012	230,410,279.57	0.00	0.00	230,410,279.57		0.00
10/15/2012	230,410,279.57	230,410,279.57	230,410,279.57	230,410,279.57		0.00
10/16/2012	230,410,279.57	230,410,279.57	230,410,279.57	230,410,279.57		0.00
10/17/2012	230,410,279.57	229,319,205.13	230,410,279.57	229,319,205.13		0.00
10/18/2012	229,319,205.13	229,239,932.24	229,319,205.13	229,239,932.24		0.00
10/19/2012	229,239,932.24	229,084,852.94	229,239,932.24	229,084,852.94		0.00
10/20/2012	229,084,852.94	0.00	0.00	229,084,852.94		0.00
10/21/2012	229,084,852.94	0.00	0.00	229,084,852.94		0.00
10/22/2012	229,084,852.94	229,060,663.94	229,084,852.94	229,060,663.94		0.00
10/23/2012	229,060,663.94	229,060,663.94	229,060,663.94	229,060,663.94		0.00
10/24/2012	229,060,663.94	228,790,659.94	229,060,663.94	228,790,659.94		0.00
10/25/2012	228,790,659.94	228,790,659.94	228,790,659.94	228,790,659.94		0.00
10/26/2012	228,790,659.94	228,790,659.94	228,790,659.94	228,790,659.94		0.00
10/27/2012	228,790,659.94	0.00	0.00	228,790,659.94		0.00
10/28/2012	228,790,659.94	0.00	0.00	228,790,659.94		0.00
10/29/2012	228,790,659.94	228,790,659.94	228,790,659.94	228,790,659.94		0.00
10/30/2012	228,790,659.94	228,619,186.97	228,790,659.94	228,619,186.97		0.00
10/31/2012	228,619,186.97	228,619,186.97	228,619,186.97	228,619,186.97	447,519.12	0.00
Totals	228,399,007.93	5,279,545,036.26	5,279,324,857.22	228,619,186.97	447,519.12	0.00

Account Summary

Ending Balance:	228,619,186.97	**Minimum Balance:**	228,619,186.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,619,186.97	**Charge Rate:**	2.2975
Interest Earned:	447,519.12	**Average Balance:**	229,343,929.58	**Earnings Rate:**	2.30

Adjusted Interest: 447,519.12

Balance Including Interest: 229,066,706.09

Emergency & Transportation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
10/01/2012	14,475,615.33	14,475,615.33	14,475,615.33	14,475,615.33		0.00
10/02/2012	14,475,615.33	14,475,615.33	14,475,615.33	14,475,615.33		0.00
10/03/2012	14,475,615.33	14,893,545.33	14,475,615.33	14,893,545.33		0.00
10/04/2012	14,893,545.33	14,583,545.33	14,893,545.33	14,583,545.33		0.00
10/05/2012	14,583,545.33	14,583,545.33	14,583,545.33	14,583,545.33		0.00
10/06/2012	14,583,545.33	0.00	0.00	14,583,545.33		0.00
10/07/2012	14,583,545.33	0.00	0.00	14,583,545.33		0.00
10/08/2012	14,583,545.33	14,583,545.33	14,583,545.33	14,583,545.33		0.00
10/09/2012	14,583,545.33	14,583,545.33	14,583,545.33	14,583,545.33		0.00
10/10/2012	14,583,545.33	14,583,545.33	14,583,545.33	14,583,545.33		0.00
10/11/2012	14,583,545.33	14,583,545.33	14,583,545.33	14,583,545.33		0.00
10/12/2012	14,583,545.33	14,592,187.67	14,583,545.33	14,592,187.67		0.00
10/13/2012	14,592,187.67	0.00	0.00	14,592,187.67		0.00
10/14/2012	14,592,187.67	0.00	0.00	14,592,187.67		0.00
10/15/2012	14,592,187.67	14,592,187.67	14,592,187.67	14,592,187.67		0.00
10/16/2012	14,592,187.67	14,592,187.67	14,592,187.67	14,592,187.67		0.00
10/17/2012	14,592,187.67	14,592,187.67	14,592,187.67	14,592,187.67		0.00
10/18/2012	14,592,187.67	14,696,187.67	14,592,187.67	14,696,187.67		0.00
10/19/2012	14,696,187.67	14,696,187.67	14,696,187.67	14,696,187.67		0.00
10/20/2012	14,696,187.67	0.00	0.00	14,696,187.67		0.00
10/21/2012	14,696,187.67	0.00	0.00	14,696,187.67		0.00
10/22/2012	14,696,187.67	14,696,187.67	14,696,187.67	14,696,187.67		0.00
10/23/2012	14,696,187.67	14,696,187.67	14,696,187.67	14,696,187.67		0.00
10/24/2012	14,696,187.67	14,696,187.67	14,696,187.67	14,696,187.67		0.00
10/25/2012	14,696,187.67	14,696,187.67	14,696,187.67	14,696,187.67		0.00
10/26/2012	14,696,187.67	14,756,187.67	14,696,187.67	14,756,187.67		0.00
10/27/2012	14,756,187.67	0.00	0.00	14,756,187.67		0.00
10/28/2012	14,756,187.67	0.00	0.00	14,756,187.67		0.00
10/29/2012	14,756,187.67	14,756,187.67	14,756,187.67	14,756,187.67		0.00
10/30/2012	14,756,187.67	14,756,187.67	14,756,187.67	14,756,187.67		0.00
10/31/2012	14,756,187.67	14,706,187.67	14,756,187.67	14,706,187.67	28,584.86	0.00
Totals	14,475,615.33	336,866,675.35	336,636,103.01	14,706,187.67	28,584.86	0.00

Account Summary

Ending Balance:	14,706,187.67	**Minimum Balance:**	14,706,187.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,706,187.67	**Charge Rate:**	2.2975
Interest Earned:	28,584.86	**Average Balance:**	14,649,125.55	**Earnings Rate:**	2.30

Adjusted Interest: 28,584.86

Balance Including Interest: 14,734,772.53

University of Science & Arts Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7296150 - University of Science & Art						
10/01/2012	35.01	35.01	35.01	35.01		0.00
10/02/2012	35.01	35.08	35.01	35.08		0.00
10/03/2012	35.08	35.08	35.08	35.08		0.00
10/04/2012	35.08	35.08	35.08	35.08		0.00
10/05/2012	35.08	35.08	35.08	35.08		0.00
10/06/2012	35.08	0.00	0.00	35.08		0.00
10/07/2012	35.08	0.00	0.00	35.08		0.00
10/08/2012	35.08	35.08	35.08	35.08		0.00
10/09/2012	35.08	35.08	35.08	35.08		0.00
10/10/2012	35.08	35.08	35.08	35.08		0.00
10/11/2012	35.08	35.08	35.08	35.08		0.00
10/12/2012	35.08	35.08	35.08	35.08		0.00
10/13/2012	35.08	0.00	0.00	35.08		0.00
10/14/2012	35.08	0.00	0.00	35.08		0.00
10/15/2012	35.08	35.08	35.08	35.08		0.00
10/16/2012	35.08	35.08	35.08	35.08		0.00
10/17/2012	35.08	35.08	35.08	35.08		0.00
10/18/2012	35.08	35.08	35.08	35.08		0.00
10/19/2012	35.08	35.08	35.08	35.08		0.00
10/20/2012	35.08	0.00	0.00	35.08		0.00
10/21/2012	35.08	0.00	0.00	35.08		0.00
10/22/2012	35.08	35.08	35.08	35.08		0.00
10/23/2012	35.08	35.08	35.08	35.08		0.00
10/24/2012	35.08	35.08	35.08	35.08		0.00
10/25/2012	35.08	35.08	35.08	35.08		0.00
10/26/2012	35.08	35.08	35.08	35.08		0.00
10/27/2012	35.08	0.00	0.00	35.08		0.00
10/28/2012	35.08	0.00	0.00	35.08		0.00
10/29/2012	35.08	35.08	35.08	35.08		0.00
10/30/2012	35.08	35.08	35.08	35.08		0.00
10/31/2012	35.08	35.08	35.08	35.08	0.07	0.00
Totals	35.01	806.77	806.70	35.08	0.07	0.00

Account Summary

Ending Balance:	35.08	**Minimum Balance:**	35.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.08	**Charge Rate:**	2.2975
Interest Earned:	0.07	**Average Balance:**	35.08	**Earnings Rate:**	2.30

Adjusted Interest: 0.07

Balance Including Interest: 35.15

EDGE Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
10/01/2012	22,681,428.09	22,681,428.09	22,681,428.09	22,681,428.09		0.00
10/02/2012	22,681,428.09	22,724,742.33	22,681,428.09	22,724,742.33		0.00
10/03/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/04/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/05/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/06/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/07/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/08/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/09/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/10/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/11/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/12/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/13/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/14/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/15/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/16/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/17/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/18/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/19/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/20/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/21/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/22/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/23/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/24/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/25/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/26/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/27/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/28/2012	22,724,742.33	0.00	0.00	22,724,742.33		0.00
10/29/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/30/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
10/31/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33	44,340.09	0.00
Totals	22,681,428.09	522,625,759.35	522,582,445.11	22,724,742.33	44,340.09	0.00

Account Summary

Ending Balance:	22,724,742.33	**Minimum Balance:**	22,724,742.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,724,742.33	**Charge Rate:**	2.2975
Interest Earned:	44,340.09	**Average Balance:**	22,723,345.10	**Earnings Rate:**	2.30
Adjusted Interest:	44,340.09				
Balance Including Interest:	22,769,082.42				

EDGE Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
10/01/2012	403.62	403.62	403.62	403.62		0.00
10/02/2012	403.62	404.36	403.62	404.36		0.00
10/03/2012	404.36	404.36	404.36	404.36		0.00
10/04/2012	404.36	404.36	404.36	404.36		0.00
10/05/2012	404.36	404.36	404.36	404.36		0.00
10/06/2012	404.36	0.00	0.00	404.36		0.00
10/07/2012	404.36	0.00	0.00	404.36		0.00
10/08/2012	404.36	404.36	404.36	404.36		0.00
10/09/2012	404.36	404.36	404.36	404.36		0.00
10/10/2012	404.36	404.36	404.36	404.36		0.00
10/11/2012	404.36	404.36	404.36	404.36		0.00
10/12/2012	404.36	404.36	404.36	404.36		0.00
10/13/2012	404.36	0.00	0.00	404.36		0.00
10/14/2012	404.36	0.00	0.00	404.36		0.00
10/15/2012	404.36	404.36	404.36	404.36		0.00
10/16/2012	404.36	404.36	404.36	404.36		0.00
10/17/2012	404.36	404.36	404.36	404.36		0.00
10/18/2012	404.36	404.36	404.36	404.36		0.00
10/19/2012	404.36	404.36	404.36	404.36		0.00
10/20/2012	404.36	0.00	0.00	404.36		0.00
10/21/2012	404.36	0.00	0.00	404.36		0.00
10/22/2012	404.36	404.36	404.36	404.36		0.00
10/23/2012	404.36	404.36	404.36	404.36		0.00
10/24/2012	404.36	404.36	404.36	404.36		0.00
10/25/2012	404.36	404.36	404.36	404.36		0.00
10/26/2012	404.36	404.36	404.36	404.36		0.00
10/27/2012	404.36	0.00	0.00	404.36		0.00
10/28/2012	404.36	0.00	0.00	404.36		0.00
10/29/2012	404.36	404.36	404.36	404.36		0.00
10/30/2012	404.36	404.36	404.36	404.36		0.00
10/31/2012	404.36	404.36	404.36	404.36	0.79	0.00
Totals	403.62	9,299.54	9,298.80	404.36	0.79	0.00

Account Summary

Ending Balance:	404.36	**Minimum Balance:**	404.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	404.36	**Charge Rate:**	2.2975
Interest Earned:	0.79	**Average Balance:**	404.34	**Earnings Rate:**	2.30
Adjusted Interest:	0.79				
Balance Including Interest:	405.15				

Tourism & Recreation Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
10/01/2012	18,527,604.44	18,527,604.44	18,527,604.44	18,527,604.44		0.00
10/02/2012	18,527,604.44	18,562,268.03	18,527,604.44	18,562,268.03		0.00
10/03/2012	18,562,268.03	18,562,268.03	18,562,268.03	18,562,268.03		0.00
10/04/2012	18,562,268.03	18,562,268.03	18,562,268.03	18,562,268.03		0.00
10/05/2012	18,562,268.03	18,562,268.03	18,562,268.03	18,562,268.03		0.00
10/06/2012	18,562,268.03	0.00	0.00	18,562,268.03		0.00
10/07/2012	18,562,268.03	0.00	0.00	18,562,268.03		0.00
10/08/2012	18,562,268.03	18,567,424.45	18,562,268.03	18,567,424.45		0.00
10/09/2012	18,567,424.45	18,567,424.45	18,567,424.45	18,567,424.45		0.00
10/10/2012	18,567,424.45	18,567,034.45	18,567,424.45	18,567,034.45		0.00
10/11/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/12/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/13/2012	18,567,034.45	0.00	0.00	18,567,034.45		0.00
10/14/2012	18,567,034.45	0.00	0.00	18,567,034.45		0.00
10/15/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/16/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/17/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/18/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/19/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/20/2012	18,567,034.45	0.00	0.00	18,567,034.45		0.00
10/21/2012	18,567,034.45	0.00	0.00	18,567,034.45		0.00
10/22/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/23/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/24/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/25/2012	18,567,034.45	18,567,034.45	18,567,034.45	18,567,034.45		0.00
10/26/2012	18,567,034.45	18,566,534.45	18,567,034.45	18,566,534.45		0.00
10/27/2012	18,566,534.45	0.00	0.00	18,566,534.45		0.00
10/28/2012	18,566,534.45	0.00	0.00	18,566,534.45		0.00
10/29/2012	18,566,534.45	18,566,534.45	18,566,534.45	18,566,534.45		0.00
10/30/2012	18,566,534.45	18,566,534.45	18,566,534.45	18,566,534.45		0.00
10/31/2012	18,566,534.45	18,566,534.45	18,566,534.45	18,566,534.45	36,225.46	0.00
Totals	18,527,604.44	426,982,076.66	426,943,146.65	18,566,534.45	36,225.46	0.00

Account Summary

Ending Balance:	18,566,534.45	**Minimum Balance:**	18,566,534.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,566,534.45	**Charge Rate:**	2.2975
Interest Earned:	36,225.46	**Average Balance:**	18,564,768.37	**Earnings Rate:**	2.30

Adjusted Interest: 36,225.46

Balance Including Interest: 18,602,759.91

OCIA 2006A Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
10/01/2012	226,811.92	226,811.92	226,811.92	226,811.92		0.00
10/02/2012	226,811.92	227,254.79	226,811.92	227,254.79		0.00
10/03/2012	227,254.79	227,254.79	227,254.79	227,254.79		0.00
10/04/2012	227,254.79	227,254.79	227,254.79	227,254.79		0.00
10/05/2012	227,254.79	222,303.60	227,254.79	222,303.60		0.00
10/06/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/07/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/08/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/09/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/10/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/11/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/12/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/13/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/14/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/15/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/16/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/17/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/18/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/19/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/20/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/21/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/22/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/23/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/24/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/25/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/26/2012	222,303.60	222,303.60	222,303.60	222,303.60		0.00
10/27/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/28/2012	222,303.60	0.00	0.00	222,303.60		0.00
10/29/2012	222,303.60	198,935.35	222,303.60	198,935.35		0.00
10/30/2012	198,935.35	198,935.35	198,935.35	198,935.35		0.00
10/31/2012	198,935.35	198,935.35	198,935.35	198,935.35	430.59	0.00
Totals	226,811.92	5,062,239.94	5,090,116.51	198,935.35	430.59	0.00

Account Summary

Ending Balance:	198,935.35	**Minimum Balance:**	198,935.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	198,935.35	**Charge Rate:**	2.2975
Interest Earned:	430.59	**Average Balance:**	220,666.73	**Earnings Rate:**	2.30

Adjusted Interest: 430.59

Balance Including Interest: 199,365.94

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	131.60	0.00	131.60		0.00
10/03/2012	131.60	131.60	131.60	131.60		0.00
10/04/2012	131.60	131.60	131.60	131.60		0.00
10/05/2012	131.60	131.60	131.60	131.60		0.00
10/06/2012	131.60	0.00	0.00	131.60		0.00
10/07/2012	131.60	0.00	0.00	131.60		0.00
10/08/2012	131.60	131.60	131.60	131.60		0.00
10/09/2012	131.60	131.60	131.60	131.60		0.00
10/10/2012	131.60	131.60	131.60	131.60		0.00
10/11/2012	131.60	131.60	131.60	131.60		0.00
10/12/2012	131.60	131.60	131.60	131.60		0.00
10/13/2012	131.60	0.00	0.00	131.60		0.00
10/14/2012	131.60	0.00	0.00	131.60		0.00
10/15/2012	131.60	-150,651.33	131.60	(150,651.33)		0.00
10/16/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
10/17/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
10/18/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
10/19/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
10/20/2012	(150,651.33)	0.00	0.00	(150,651.33)		0.00
10/21/2012	(150,651.33)	0.00	0.00	(150,651.33)		0.00
10/22/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
10/23/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
10/24/2012	(150,651.33)	0.00	-150,651.33	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(85.24)
Totals	0.00	-1,053,374.91	-1,053,374.91	0.00	0.00	(85.24)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(85.24)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(43,682.30)	**Earnings Rate:**	2.30

Adjusted Interest: (85.24)

Balance Including Interest: -85.24

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
10/01/2012	73,003.58	73,003.58	73,003.58	73,003.58		0.00
10/02/2012	73,003.58	73,140.20	73,003.58	73,140.20		0.00
10/03/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/04/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/05/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/06/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/07/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/08/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/09/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/10/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/11/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/12/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/13/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/14/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/15/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/16/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/17/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/18/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/19/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/20/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/21/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/22/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/23/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/24/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/25/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/26/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/27/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/28/2012	73,140.20	0.00	0.00	73,140.20		0.00
10/29/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/30/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
10/31/2012	73,140.20	73,140.20	73,140.20	73,140.20	142.71	0.00
Totals	73,003.58	1,682,087.98	1,681,951.36	73,140.20	142.71	0.00

Account Summary

Ending Balance:	73,140.20	**Minimum Balance:**	73,140.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,140.20	**Charge Rate:**	2.2975
Interest Earned:	142.71	**Average Balance:**	73,135.79	**Earnings Rate:**	2.30

Adjusted Interest: 142.71

Balance Including Interest: 73,282.91

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7404105 - OCIA REVENUE BONDS 2006B						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	102.14	0.00	102.14		0.00
10/03/2012	102.14	102.14	102.14	102.14		0.00
10/04/2012	102.14	102.14	102.14	102.14		0.00
10/05/2012	102.14	102.14	102.14	102.14		0.00
10/06/2012	102.14	0.00	0.00	102.14		0.00
10/07/2012	102.14	0.00	0.00	102.14		0.00
10/08/2012	102.14	102.14	102.14	102.14		0.00
10/09/2012	102.14	102.14	102.14	102.14		0.00
10/10/2012	102.14	102.14	102.14	102.14		0.00
10/11/2012	102.14	102.14	102.14	102.14		0.00
10/12/2012	102.14	102.14	102.14	102.14		0.00
10/13/2012	102.14	0.00	0.00	102.14		0.00
10/14/2012	102.14	0.00	0.00	102.14		0.00
10/15/2012	102.14	102.14	102.14	102.14		0.00
10/16/2012	102.14	102.14	102.14	102.14		0.00
10/17/2012	102.14	102.14	102.14	102.14		0.00
10/18/2012	102.14	102.14	102.14	102.14		0.00
10/19/2012	102.14	102.14	102.14	102.14		0.00
10/20/2012	102.14	0.00	0.00	102.14		0.00
10/21/2012	102.14	0.00	0.00	102.14		0.00
10/22/2012	102.14	-116,650.21	102.14	(116,650.21)		0.00
10/23/2012	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
10/24/2012	(116,650.21)	0.00	-116,650.21	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(14.56)
Totals	0.00	-231,870.46	-231,870.46	0.00	0.00	(14.56)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(14.56)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(7,459.92)	**Earnings Rate:**	2.30

Adjusted Interest: (14.56)

Balance Including Interest: -14.56

OCIA 2006C Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
10/01/2012	18,498.49	18,498.49	18,498.49	18,498.49		0.00
10/02/2012	18,498.49	18,533.11	18,498.49	18,533.11		0.00
10/03/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/04/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/05/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/06/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/07/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/08/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/09/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/10/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/11/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/12/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/13/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/14/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/15/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/16/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/17/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/18/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/19/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/20/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/21/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/22/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/23/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/24/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/25/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/26/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/27/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/28/2012	18,533.11	0.00	0.00	18,533.11		0.00
10/29/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/30/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
10/31/2012	18,533.11	18,533.11	18,533.11	18,533.11	36.16	0.00
Totals	18,498.49	426,226.91	426,192.29	18,533.11	36.16	0.00

Account Summary

Ending Balance:	18,533.11	**Minimum Balance:**	18,533.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,533.11	**Charge Rate:**	2.2975
Interest Earned:	36.16	**Average Balance:**	18,531.99	**Earnings Rate:**	2.30

Adjusted Interest: 36.16

Balance Including Interest: 18,569.27

District Attorney Council Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
10/01/2012	10,214,181.82	10,211,910.21	10,214,181.82	10,211,910.21		0.00
10/02/2012	10,211,910.21	10,229,371.64	10,211,910.21	10,229,371.64		0.00
10/03/2012	10,229,371.64	10,229,371.64	10,229,371.64	10,229,371.64		0.00
10/04/2012	10,229,371.64	10,229,371.64	10,229,371.64	10,229,371.64		0.00
10/05/2012	10,229,371.64	10,229,364.04	10,229,371.64	10,229,364.04		0.00
10/06/2012	10,229,364.04	0.00	0.00	10,229,364.04		0.00
10/07/2012	10,229,364.04	0.00	0.00	10,229,364.04		0.00
10/08/2012	10,229,364.04	10,228,364.46	10,229,364.04	10,228,364.46		0.00
10/09/2012	10,228,364.46	10,228,346.29	10,228,364.46	10,228,346.29		0.00
10/10/2012	10,228,346.29	10,228,280.35	10,228,346.29	10,228,280.35		0.00
10/11/2012	10,228,280.35	10,227,611.77	10,228,280.35	10,227,611.77		0.00
10/12/2012	10,227,611.77	10,227,611.77	10,227,611.77	10,227,611.77		0.00
10/13/2012	10,227,611.77	0.00	0.00	10,227,611.77		0.00
10/14/2012	10,227,611.77	0.00	0.00	10,227,611.77		0.00
10/15/2012	10,227,611.77	10,227,011.57	10,227,611.77	10,227,011.57		0.00
10/16/2012	10,227,011.57	10,227,011.57	10,227,011.57	10,227,011.57		0.00
10/17/2012	10,227,011.57	10,221,956.34	10,227,011.57	10,221,956.34		0.00
10/18/2012	10,221,956.34	10,221,956.34	10,221,956.34	10,221,956.34		0.00
10/19/2012	10,221,956.34	10,221,956.34	10,221,956.34	10,221,956.34		0.00
10/20/2012	10,221,956.34	0.00	0.00	10,221,956.34		0.00
10/21/2012	10,221,956.34	0.00	0.00	10,221,956.34		0.00
10/22/2012	10,221,956.34	10,221,956.34	10,221,956.34	10,221,956.34		0.00
10/23/2012	10,221,956.34	10,221,956.34	10,221,956.34	10,221,956.34		0.00
10/24/2012	10,221,956.34	10,179,628.44	10,221,956.34	10,179,628.44		0.00
10/25/2012	10,179,628.44	10,179,438.69	10,179,628.44	10,179,438.69		0.00
10/26/2012	10,179,438.69	9,950,456.48	10,179,438.69	9,950,456.48		0.00
10/27/2012	9,950,456.48	0.00	0.00	9,950,456.48		0.00
10/28/2012	9,950,456.48	0.00	0.00	9,950,456.48		0.00
10/29/2012	9,950,456.48	9,950,456.48	9,950,456.48	9,950,456.48		0.00
10/30/2012	9,950,456.48	9,950,456.48	9,950,456.48	9,950,456.48		0.00
10/31/2012	9,950,456.48	9,945,528.97	9,950,456.48	9,945,528.97	19,843.36	0.00
Totals	10,214,181.82	233,989,374.19	234,258,027.04	9,945,528.97	19,843.36	0.00

Account Summary

Ending Balance:	9,945,528.97	**Minimum Balance:**	9,945,528.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,945,528.97	**Charge Rate:**	2.2975
Interest Earned:	19,843.36	**Average Balance:**	10,169,295.21	**Earnings Rate:**	2.30
Adjusted Interest:	19,843.36				
Balance Including Interest:	9,965,372.33				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7406105 - OCIA REVENUE BONDS 2006C						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	122.03	0.00	122.03		0.00
10/03/2012	122.03	122.03	122.03	122.03		0.00
10/04/2012	122.03	122.03	122.03	122.03		0.00
10/05/2012	122.03	122.03	122.03	122.03		0.00
10/06/2012	122.03	0.00	0.00	122.03		0.00
10/07/2012	122.03	0.00	0.00	122.03		0.00
10/08/2012	122.03	122.03	122.03	122.03		0.00
10/09/2012	122.03	122.03	122.03	122.03		0.00
10/10/2012	122.03	122.03	122.03	122.03		0.00
10/11/2012	122.03	122.03	122.03	122.03		0.00
10/12/2012	122.03	122.03	122.03	122.03		0.00
10/13/2012	122.03	0.00	0.00	122.03		0.00
10/14/2012	122.03	0.00	0.00	122.03		0.00
10/15/2012	122.03	-139,563.54	122.03	(139,563.54)		0.00
10/16/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
10/17/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
10/18/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
10/19/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
10/20/2012	(139,563.54)	0.00	0.00	(139,563.54)		0.00
10/21/2012	(139,563.54)	0.00	0.00	(139,563.54)		0.00
10/22/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
10/23/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
10/24/2012	(139,563.54)	0.00	-139,563.54	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(78.96)
Totals	0.00	-975,846.51	-975,846.51	0.00	0.00	(78.96)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(78.96)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(40,467.27)	**Earnings Rate:**	2.30

Adjusted Interest: (78.96)

Balance Including Interest: -78.96

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
10/01/2012	1,850,803.77	1,850,803.77	1,850,803.77	1,850,803.77		0.00
10/02/2012	1,850,803.77	1,854,623.53	1,850,803.77	1,854,623.53		0.00
10/03/2012	1,854,623.53	1,854,623.53	1,854,623.53	1,854,623.53		0.00
10/04/2012	1,854,623.53	1,854,623.53	1,854,623.53	1,854,623.53		0.00
10/05/2012	1,854,623.53	1,854,623.53	1,854,623.53	1,854,623.53		0.00
10/06/2012	1,854,623.53	0.00	0.00	1,854,623.53		0.00
10/07/2012	1,854,623.53	0.00	0.00	1,854,623.53		0.00
10/08/2012	1,854,623.53	639,826.06	1,854,623.53	639,826.06		0.00
10/09/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/10/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/11/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/12/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/13/2012	639,826.06	0.00	0.00	639,826.06		0.00
10/14/2012	639,826.06	0.00	0.00	639,826.06		0.00
10/15/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/16/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/17/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/18/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/19/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/20/2012	639,826.06	0.00	0.00	639,826.06		0.00
10/21/2012	639,826.06	0.00	0.00	639,826.06		0.00
10/22/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/23/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/24/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/25/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/26/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/27/2012	639,826.06	0.00	0.00	639,826.06		0.00
10/28/2012	639,826.06	0.00	0.00	639,826.06		0.00
10/29/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/30/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
10/31/2012	639,826.06	639,826.06	639,826.06	639,826.06	1,783.51	0.00
Totals	1,850,803.77	20,786,166.97	21,997,144.68	639,826.06	1,783.51	0.00

Account Summary

Ending Balance:	639,826.06	**Minimum Balance:**	639,826.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	639,826.06	**Charge Rate:**	2.2975
Interest Earned:	1,783.51	**Average Balance:**	914,011.95	**Earnings Rate:**	2.30

Adjusted Interest: 1,783.51

Balance Including Interest: 641,609.57

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
10/01/2012	348,458.02	348,458.02	348,458.02	348,458.02		0.00
10/02/2012	348,458.02	349,425.47	348,458.02	349,425.47		0.00
10/03/2012	349,425.47	349,425.47	349,425.47	349,425.47		0.00
10/04/2012	349,425.47	349,425.47	349,425.47	349,425.47		0.00
10/05/2012	349,425.47	349,425.47	349,425.47	349,425.47		0.00
10/06/2012	349,425.47	0.00	0.00	349,425.47		0.00
10/07/2012	349,425.47	0.00	0.00	349,425.47		0.00
10/08/2012	349,425.47	856,109.49	349,425.47	856,109.49		0.00
10/09/2012	856,109.49	856,109.49	856,109.49	856,109.49		0.00
10/10/2012	856,109.49	856,109.49	856,109.49	856,109.49		0.00
10/11/2012	856,109.49	856,109.49	856,109.49	856,109.49		0.00
10/12/2012	856,109.49	856,109.49	856,109.49	856,109.49		0.00
10/13/2012	856,109.49	0.00	0.00	856,109.49		0.00
10/14/2012	856,109.49	0.00	0.00	856,109.49		0.00
10/15/2012	856,109.49	313,580.84	856,109.49	313,580.84		0.00
10/16/2012	313,580.84	313,580.84	313,580.84	313,580.84		0.00
10/17/2012	313,580.84	313,580.84	313,580.84	313,580.84		0.00
10/18/2012	313,580.84	313,580.84	313,580.84	313,580.84		0.00
10/19/2012	313,580.84	298,223.63	313,580.84	298,223.63		0.00
10/20/2012	298,223.63	0.00	0.00	298,223.63		0.00
10/21/2012	298,223.63	0.00	0.00	298,223.63		0.00
10/22/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/23/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/24/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/25/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/26/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/27/2012	298,223.63	0.00	0.00	298,223.63		0.00
10/28/2012	298,223.63	0.00	0.00	298,223.63		0.00
10/29/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/30/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
10/31/2012	298,223.63	298,223.63	298,223.63	298,223.63	854.10	0.00
Totals	348,458.02	9,965,043.38	10,015,277.77	298,223.63	854.10	0.00

Account Summary

Ending Balance:	298,223.63	**Minimum Balance:**	298,223.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	298,223.63	**Charge Rate:**	2.2975
Interest Earned:	854.10	**Average Balance:**	437,709.93	**Earnings Rate:**	2.30

Adjusted Interest: 854.10

Balance Including Interest: 299,077.73

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	16.71	0.00	16.71		0.00
10/03/2012	16.71	16.71	16.71	16.71		0.00
10/04/2012	16.71	16.71	16.71	16.71		0.00
10/05/2012	16.71	16.71	16.71	16.71		0.00
10/06/2012	16.71	0.00	0.00	16.71		0.00
10/07/2012	16.71	0.00	0.00	16.71		0.00
10/08/2012	16.71	16.71	16.71	16.71		0.00
10/09/2012	16.71	16.71	16.71	16.71		0.00
10/10/2012	16.71	16.71	16.71	16.71		0.00
10/11/2012	16.71	16.71	16.71	16.71		0.00
10/12/2012	16.71	16.71	16.71	16.71		0.00
10/13/2012	16.71	0.00	0.00	16.71		0.00
10/14/2012	16.71	0.00	0.00	16.71		0.00
10/15/2012	16.71	-19,073.75	16.71	(19,073.75)		0.00
10/16/2012	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
10/17/2012	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
10/18/2012	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
10/19/2012	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
10/20/2012	(19,073.75)	0.00	0.00	(19,073.75)		0.00
10/21/2012	(19,073.75)	0.00	0.00	(19,073.75)		0.00
10/22/2012	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
10/23/2012	(19,073.75)	-19,073.75	-19,073.75	(19,073.75)		0.00
10/24/2012	(19,073.75)	0.00	-19,073.75	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(10.79)
Totals	0.00	-133,365.86	-133,365.86	0.00	0.00	(10.79)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(10.79)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(5,530.53)	**Earnings Rate:**	2.30

Adjusted Interest: (10.79)

Balance Including Interest: -10.79

Oklahoma Conservation Commission Detail Report

10/1/2012 - 10/31/2012

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/02/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/03/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/04/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/05/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/06/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/07/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/08/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/09/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/10/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/11/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/12/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/13/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/14/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/15/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/16/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/17/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/18/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/19/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/20/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/21/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/22/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/23/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/24/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/25/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/26/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/27/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/28/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/29/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/30/2012	(106.51)	0.00	0.00	(106.51)		0.00
10/31/2012	(106.51)	0.00	0.00	(106.51)		(0.21)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.21)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.21)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.30

Adjusted Interest: (0.21)

Balance Including Interest: -106.72

Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
10/01/2012	92.58	92.58	92.58	92.58		0.00
10/02/2012	92.58	158.54	92.58	158.54		0.00
10/03/2012	158.54	158.54	158.54	158.54		0.00
10/04/2012	158.54	158.54	158.54	158.54		0.00
10/05/2012	158.54	158.54	158.54	158.54		0.00
10/06/2012	158.54	0.00	0.00	158.54		0.00
10/07/2012	158.54	0.00	0.00	158.54		0.00
10/08/2012	158.54	158.54	158.54	158.54		0.00
10/09/2012	158.54	158.54	158.54	158.54		0.00
10/10/2012	158.54	158.54	158.54	158.54		0.00
10/11/2012	158.54	158.54	158.54	158.54		0.00
10/12/2012	158.54	158.54	158.54	158.54		0.00
10/13/2012	158.54	0.00	0.00	158.54		0.00
10/14/2012	158.54	0.00	0.00	158.54		0.00
10/15/2012	158.54	158.54	158.54	158.54		0.00
10/16/2012	158.54	158.54	158.54	158.54		0.00
10/17/2012	158.54	158.54	158.54	158.54		0.00
10/18/2012	158.54	158.54	158.54	158.54		0.00
10/19/2012	158.54	158.54	158.54	158.54		0.00
10/20/2012	158.54	0.00	0.00	158.54		0.00
10/21/2012	158.54	0.00	0.00	158.54		0.00
10/22/2012	158.54	158.54	158.54	158.54		0.00
10/23/2012	158.54	158.54	158.54	158.54		0.00
10/24/2012	158.54	65.96	158.54	65.96		0.00
10/25/2012	65.96	65.96	65.96	65.96		0.00
10/26/2012	65.96	65.96	65.96	65.96		0.00
10/27/2012	65.96	0.00	0.00	65.96		0.00
10/28/2012	65.96	0.00	0.00	65.96		0.00
10/29/2012	65.96	65.96	65.96	65.96		0.00
10/30/2012	65.96	65.96	65.96	65.96		0.00
10/31/2012	65.96	65.96	65.96	65.96	0.26	0.00
Totals	92.58	3,024.98	3,051.60	65.96	0.26	0.00

Account Summary

Ending Balance:	65.96	**Minimum Balance:**	65.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65.96	**Charge Rate:**	2.2975
Interest Earned:	0.26	**Average Balance:**	132.52	**Earnings Rate:**	2.30

Adjusted Interest: 0.26

Balance Including Interest: 66.22

Office of Juvenile Authority Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
10/01/2012	1,082,688.20	1,082,688.20	1,082,688.20	1,082,688.20		0.00
10/02/2012	1,082,688.20	1,084,738.45	1,082,688.20	1,084,738.45		0.00
10/03/2012	1,084,738.45	1,084,738.45	1,084,738.45	1,084,738.45		0.00
10/04/2012	1,084,738.45	1,084,718.18	1,084,738.45	1,084,718.18		0.00
10/05/2012	1,084,718.18	1,084,718.18	1,084,718.18	1,084,718.18		0.00
10/06/2012	1,084,718.18	0.00	0.00	1,084,718.18		0.00
10/07/2012	1,084,718.18	0.00	0.00	1,084,718.18		0.00
10/08/2012	1,084,718.18	1,084,718.18	1,084,718.18	1,084,718.18		0.00
10/09/2012	1,084,718.18	1,084,569.68	1,084,718.18	1,084,569.68		0.00
10/10/2012	1,084,569.68	1,084,363.43	1,084,569.68	1,084,363.43		0.00
10/11/2012	1,084,363.43	1,084,363.43	1,084,363.43	1,084,363.43		0.00
10/12/2012	1,084,363.43	1,084,363.43	1,084,363.43	1,084,363.43		0.00
10/13/2012	1,084,363.43	0.00	0.00	1,084,363.43		0.00
10/14/2012	1,084,363.43	0.00	0.00	1,084,363.43		0.00
10/15/2012	1,084,363.43	1,084,363.43	1,084,363.43	1,084,363.43		0.00
10/16/2012	1,084,363.43	1,084,363.43	1,084,363.43	1,084,363.43		0.00
10/17/2012	1,084,363.43	1,084,322.36	1,084,363.43	1,084,322.36		0.00
10/18/2012	1,084,322.36	1,084,322.36	1,084,322.36	1,084,322.36		0.00
10/19/2012	1,084,322.36	1,083,288.89	1,084,322.36	1,083,288.89		0.00
10/20/2012	1,083,288.89	0.00	0.00	1,083,288.89		0.00
10/21/2012	1,083,288.89	0.00	0.00	1,083,288.89		0.00
10/22/2012	1,083,288.89	1,076,294.99	1,083,288.89	1,076,294.99		0.00
10/23/2012	1,076,294.99	1,074,491.46	1,076,294.99	1,074,491.46		0.00
10/24/2012	1,074,491.46	1,074,491.46	1,074,491.46	1,074,491.46		0.00
10/25/2012	1,074,491.46	1,074,491.46	1,074,491.46	1,074,491.46		0.00
10/26/2012	1,074,491.46	1,074,006.35	1,074,491.46	1,074,006.35		0.00
10/27/2012	1,074,006.35	0.00	0.00	1,074,006.35		0.00
10/28/2012	1,074,006.35	0.00	0.00	1,074,006.35		0.00
10/29/2012	1,074,006.35	1,074,006.35	1,074,006.35	1,074,006.35		0.00
10/30/2012	1,074,006.35	1,074,006.35	1,074,006.35	1,074,006.35		0.00
10/31/2012	1,074,006.35	1,073,917.90	1,074,006.35	1,073,917.90	2,109.49	0.00
Totals	1,082,688.20	24,860,346.40	24,869,116.70	1,073,917.90	2,109.49	0.00

Account Summary

Ending Balance:	1,073,917.90	**Minimum Balance:**	1,073,917.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,073,917.90	**Charge Rate:**	2.2975
Interest Earned:	2,109.49	**Average Balance:**	1,081,067.75	**Earnings Rate:**	2.30

Adjusted Interest: 2,109.49

Balance Including Interest: 1,076,027.39

Oil Overcharge Funds-Exxon Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
10/01/2012	247,234.06	247,234.06	247,234.06	247,234.06		0.00
10/02/2012	247,234.06	247,696.74	247,234.06	247,696.74		0.00
10/03/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/04/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/05/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/06/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/07/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/08/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/09/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/10/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/11/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/12/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/13/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/14/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/15/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/16/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/17/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/18/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/19/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/20/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/21/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/22/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/23/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/24/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/25/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/26/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/27/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/28/2012	247,696.74	0.00	0.00	247,696.74		0.00
10/29/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/30/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
10/31/2012	247,696.74	247,696.74	247,696.74	247,696.74	483.30	0.00
Totals	247,234.06	5,696,562.34	5,696,099.66	247,696.74	483.30	0.00

Account Summary

Ending Balance:	247,696.74	**Minimum Balance:**	247,696.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,696.74	**Charge Rate:**	2.2975
Interest Earned:	483.30	**Average Balance:**	247,681.81	**Earnings Rate:**	2.30

Adjusted Interest: 483.30

Balance Including Interest: 248,180.04

Department of Commerce Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
10/01/2012	2,306,109.30	2,306,109.30	2,306,109.30	2,306,109.30		0.00
10/02/2012	2,306,109.30	2,310,413.11	2,306,109.30	2,310,413.11		0.00
10/03/2012	2,310,413.11	2,321,806.09	2,310,413.11	2,321,806.09		0.00
10/04/2012	2,321,806.09	2,321,806.09	2,321,806.09	2,321,806.09		0.00
10/05/2012	2,321,806.09	2,321,806.09	2,321,806.09	2,321,806.09		0.00
10/06/2012	2,321,806.09	0.00	0.00	2,321,806.09		0.00
10/07/2012	2,321,806.09	0.00	0.00	2,321,806.09		0.00
10/08/2012	2,321,806.09	2,329,568.50	2,321,806.09	2,329,568.50		0.00
10/09/2012	2,329,568.50	2,329,568.50	2,329,568.50	2,329,568.50		0.00
10/10/2012	2,329,568.50	2,329,568.50	2,329,568.50	2,329,568.50		0.00
10/11/2012	2,329,568.50	2,329,568.50	2,329,568.50	2,329,568.50		0.00
10/12/2012	2,329,568.50	2,336,873.27	2,329,568.50	2,336,873.27		0.00
10/13/2012	2,336,873.27	0.00	0.00	2,336,873.27		0.00
10/14/2012	2,336,873.27	0.00	0.00	2,336,873.27		0.00
10/15/2012	2,336,873.27	2,336,873.27	2,336,873.27	2,336,873.27		0.00
10/16/2012	2,336,873.27	2,337,368.35	2,336,873.27	2,337,368.35		0.00
10/17/2012	2,337,368.35	2,337,368.35	2,337,368.35	2,337,368.35		0.00
10/18/2012	2,337,368.35	2,339,272.20	2,337,368.35	2,339,272.20		0.00
10/19/2012	2,339,272.20	2,339,272.20	2,339,272.20	2,339,272.20		0.00
10/20/2012	2,339,272.20	0.00	0.00	2,339,272.20		0.00
10/21/2012	2,339,272.20	0.00	0.00	2,339,272.20		0.00
10/22/2012	2,339,272.20	2,339,272.20	2,339,272.20	2,339,272.20		0.00
10/23/2012	2,339,272.20	2,339,272.20	2,339,272.20	2,339,272.20		0.00
10/24/2012	2,339,272.20	2,339,272.20	2,339,272.20	2,339,272.20		0.00
10/25/2012	2,339,272.20	2,339,272.20	2,339,272.20	2,339,272.20		0.00
10/26/2012	2,339,272.20	2,339,272.20	2,339,272.20	2,339,272.20		0.00
10/27/2012	2,339,272.20	0.00	0.00	2,339,272.20		0.00
10/28/2012	2,339,272.20	0.00	0.00	2,339,272.20		0.00
10/29/2012	2,339,272.20	2,343,360.41	2,339,272.20	2,343,360.41		0.00
10/30/2012	2,343,360.41	2,343,360.41	2,343,360.41	2,343,360.41		0.00
10/31/2012	2,343,360.41	2,343,360.41	2,343,360.41	2,343,360.41	4,552.71	0.00
Totals	2,306,109.30	53,653,684.55	53,616,433.44	2,343,360.41	4,552.71	0.00

Account Summary

Ending Balance:	2,343,360.41	**Minimum Balance:**	2,343,360.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,343,360.41	**Charge Rate:**	2.2975
Interest Earned:	4,552.71	**Average Balance:**	2,333,165.55	**Earnings Rate:**	2.30
Adjusted Interest:	4,552.71				
Balance Including Interest:	2,347,913.12				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	35.34	0.00	35.34		0.00
10/03/2012	35.34	35.34	35.34	35.34		0.00
10/04/2012	35.34	35.34	35.34	35.34		0.00
10/05/2012	35.34	35.34	35.34	35.34		0.00
10/06/2012	35.34	0.00	0.00	35.34		0.00
10/07/2012	35.34	0.00	0.00	35.34		0.00
10/08/2012	35.34	40,464.82	35.34	40,464.82		0.00
10/09/2012	40,464.82	40,464.82	40,464.82	40,464.82		0.00
10/10/2012	40,464.82	40,464.82	40,464.82	40,464.82		0.00
10/11/2012	40,464.82	40,464.82	40,464.82	40,464.82		0.00
10/12/2012	40,464.82	40,464.82	40,464.82	40,464.82		0.00
10/13/2012	40,464.82	0.00	0.00	40,464.82		0.00
10/14/2012	40,464.82	0.00	0.00	40,464.82		0.00
10/15/2012	40,464.82	0.00	40,464.82	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	17.84	0.00
Totals	0.00	202,465.46	202,465.46	0.00	17.84	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	17.84	**Average Balance:**	9,144.06	**Earnings Rate:**	2.30

Adjusted Interest: 17.84

Balance Including Interest: 17.84

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

10/1/2012 - 10/31/2012

7421105 - OCIA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,144,005.84	1,144,005.84	1,144,005.84	1,144,005.84		0.00
10/02/2012	1,144,005.84	1,146,146.77	1,144,005.84	1,146,146.77		0.00
10/03/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/04/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/05/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/06/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/07/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/08/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/09/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/10/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/11/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/12/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/13/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/14/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/15/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/16/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/17/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/18/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/19/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/20/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/21/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/22/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/23/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/24/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/25/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/26/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/27/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/28/2012	1,146,146.77	0.00	0.00	1,146,146.77		0.00
10/29/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/30/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
10/31/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77	2,236.34	0.00
Totals	1,144,005.84	26,359,234.78	26,357,093.85	1,146,146.77	2,236.34	0.00

Account Summary

Ending Balance:	1,146,146.77	**Minimum Balance:**	1,146,146.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,146,146.77	**Charge Rate:**	2.2975
Interest Earned:	2,236.34	**Average Balance:**	1,146,077.71	**Earnings Rate:**	2.30

Adjusted Interest: 2,236.34

Balance Including Interest: 1,148,383.11

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
10/01/2012	12.88	12.88	12.88	12.88		0.00
10/02/2012	12.88	12.90	12.88	12.90		0.00
10/03/2012	12.90	12.90	12.90	12.90		0.00
10/04/2012	12.90	12.90	12.90	12.90		0.00
10/05/2012	12.90	12.90	12.90	12.90		0.00
10/06/2012	12.90	0.00	0.00	12.90		0.00
10/07/2012	12.90	0.00	0.00	12.90		0.00
10/08/2012	12.90	12.90	12.90	12.90		0.00
10/09/2012	12.90	12.90	12.90	12.90		0.00
10/10/2012	12.90	12.90	12.90	12.90		0.00
10/11/2012	12.90	12.90	12.90	12.90		0.00
10/12/2012	12.90	12.90	12.90	12.90		0.00
10/13/2012	12.90	0.00	0.00	12.90		0.00
10/14/2012	12.90	0.00	0.00	12.90		0.00
10/15/2012	12.90	12.90	12.90	12.90		0.00
10/16/2012	12.90	12.90	12.90	12.90		0.00
10/17/2012	12.90	12.90	12.90	12.90		0.00
10/18/2012	12.90	12.90	12.90	12.90		0.00
10/19/2012	12.90	12.90	12.90	12.90		0.00
10/20/2012	12.90	0.00	0.00	12.90		0.00
10/21/2012	12.90	0.00	0.00	12.90		0.00
10/22/2012	12.90	12.90	12.90	12.90		0.00
10/23/2012	12.90	12.90	12.90	12.90		0.00
10/24/2012	12.90	12.90	12.90	12.90		0.00
10/25/2012	12.90	12.90	12.90	12.90		0.00
10/26/2012	12.90	12.90	12.90	12.90		0.00
10/27/2012	12.90	0.00	0.00	12.90		0.00
10/28/2012	12.90	0.00	0.00	12.90		0.00
10/29/2012	12.90	12.90	12.90	12.90		0.00
10/30/2012	12.90	12.90	12.90	12.90		0.00
10/31/2012	12.90	12.90	12.90	12.90	0.03	0.00
Totals	12.88	296.68	296.66	12.90	0.03	0.00

Account Summary

Ending Balance:	12.90	**Minimum Balance:**	12.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.90	**Charge Rate:**	2.2975
Interest Earned:	0.03	**Average Balance:**	12.90	**Earnings Rate:**	2.30

Adjusted Interest: 0.03

Balance Including Interest: 12.93

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	1,539.19	0.00	1,539.19		0.00
10/03/2012	1,539.19	1,539.19	1,539.19	1,539.19		0.00
10/04/2012	1,539.19	1,539.19	1,539.19	1,539.19		0.00
10/05/2012	1,539.19	1,539.19	1,539.19	1,539.19		0.00
10/06/2012	1,539.19	0.00	0.00	1,539.19		0.00
10/07/2012	1,539.19	0.00	0.00	1,539.19		0.00
10/08/2012	1,539.19	1,757,677.94	1,539.19	1,757,677.94		0.00
10/09/2012	1,757,677.94	1,757,677.94	1,757,677.94	1,757,677.94		0.00
10/10/2012	1,757,677.94	1,757,677.94	1,757,677.94	1,757,677.94		0.00
10/11/2012	1,757,677.94	1,757,677.94	1,757,677.94	1,757,677.94		0.00
10/12/2012	1,757,677.94	1,757,677.94	1,757,677.94	1,757,677.94		0.00
10/13/2012	1,757,677.94	0.00	0.00	1,757,677.94		0.00
10/14/2012	1,757,677.94	0.00	0.00	1,757,677.94		0.00
10/15/2012	1,757,677.94	0.00	1,757,677.94	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	775.04	0.00
Totals	0.00	8,794,546.46	8,794,546.46	0.00	775.04	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:**	2.2975
Interest Earned:	775.04	**Average Balance:**	397,192.93	**Earnings Rate:**	2.30

Adjusted Interest: 775.04

Balance Including Interest: 775.04

Oil Overcharge Funds-Stripper Well Detail Report

10/1/2012 - 10/31/2012

7426000 - Oil Overcharge Funds-Stripper Well

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,738,197.97	1,738,197.97	1,738,197.97	1,738,197.97		0.00
10/02/2012	1,738,197.97	1,741,450.89	1,738,197.97	1,741,450.89		0.00
10/03/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/04/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/05/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/06/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/07/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/08/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/09/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/10/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/11/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/12/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/13/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/14/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/15/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/16/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/17/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/18/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/19/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/20/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/21/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/22/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/23/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/24/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/25/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/26/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/27/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/28/2012	1,741,450.89	0.00	0.00	1,741,450.89		0.00
10/29/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/30/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
10/31/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89	3,397.89	0.00
Totals	1,738,197.97	40,050,117.55	40,046,864.63	1,741,450.89	3,397.89	0.00

Account Summary

Ending Balance:	1,741,450.89	**Minimum Balance:**	1,741,450.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,741,450.89	**Charge Rate:**	2.2975
Interest Earned:	3,397.89	**Average Balance:**	1,741,345.96	**Earnings Rate:**	2.30

Adjusted Interest: 3,397.89

Balance Including Interest: 1,744,848.78

Oklahoma Department of Commerce Detail Report

10/1/2012 - 10/31/2012

7426160 - Oklahoma Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	839,671.84	839,671.84	839,671.84	839,671.84		0.00
10/02/2012	839,671.84	841,225.23	839,671.84	841,225.23		0.00
10/03/2012	841,225.23	868,164.68	841,225.23	868,164.68		0.00
10/04/2012	868,164.68	868,164.68	868,164.68	868,164.68		0.00
10/05/2012	868,164.68	868,164.68	868,164.68	868,164.68		0.00
10/06/2012	868,164.68	0.00	0.00	868,164.68		0.00
10/07/2012	868,164.68	0.00	0.00	868,164.68		0.00
10/08/2012	868,164.68	869,814.66	868,164.68	869,814.66		0.00
10/09/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/10/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/11/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/12/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/13/2012	869,814.66	0.00	0.00	869,814.66		0.00
10/14/2012	869,814.66	0.00	0.00	869,814.66		0.00
10/15/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/16/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/17/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/18/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/19/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/20/2012	869,814.66	0.00	0.00	869,814.66		0.00
10/21/2012	869,814.66	0.00	0.00	869,814.66		0.00
10/22/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/23/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/24/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/25/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/26/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/27/2012	869,814.66	0.00	0.00	869,814.66		0.00
10/28/2012	869,814.66	0.00	0.00	869,814.66		0.00
10/29/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/30/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
10/31/2012	869,814.66	869,814.66	869,814.66	869,814.66	1,693.05	0.00
Totals	839,671.84	19,942,054.99	19,911,912.17	869,814.66	1,693.05	0.00

Account Summary

Ending Balance:	869,814.66	**Minimum Balance:**	869,814.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	869,814.66	**Charge Rate:**	2.2975
Interest Earned:	1,693.05	**Average Balance:**	867,653.95	**Earnings Rate:**	2.30

Adjusted Interest: 1,693.05

Balance Including Interest: 871,507.71

OCIA ENDOWED CHAIRS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	838.76	0.00	838.76		0.00
10/03/2012	838.76	838.76	838.76	838.76		0.00
10/04/2012	838.76	838.76	838.76	838.76		0.00
10/05/2012	838.76	838.76	838.76	838.76		0.00
10/06/2012	838.76	0.00	0.00	838.76		0.00
10/07/2012	838.76	0.00	0.00	838.76		0.00
10/08/2012	838.76	958,033.01	838.76	958,033.01		0.00
10/09/2012	958,033.01	958,033.01	958,033.01	958,033.01		0.00
10/10/2012	958,033.01	958,033.01	958,033.01	958,033.01		0.00
10/11/2012	958,033.01	958,033.01	958,033.01	958,033.01		0.00
10/12/2012	958,033.01	958,033.01	958,033.01	958,033.01		0.00
10/13/2012	958,033.01	0.00	0.00	958,033.01		0.00
10/14/2012	958,033.01	0.00	0.00	958,033.01		0.00
10/15/2012	958,033.01	0.00	958,033.01	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	422.44	0.00
Totals	0.00	4,793,520.09	4,793,520.09	0.00	422.44	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	422.44	**Average Balance:**	216,492.38	**Earnings Rate:**	2.30

Adjusted Interest: 422.44

Balance Including Interest: 422.44

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
10/01/2012	31.13	-879,127.08	31.13	(879,127.08)		0.00
10/02/2012	(879,127.08)	194.71	-879,127.08	194.71		0.00
10/03/2012	194.71	194.71	194.71	194.71		0.00
10/04/2012	194.71	194.71	194.71	194.71		0.00
10/05/2012	194.71	194.71	194.71	194.71		0.00
10/06/2012	194.71	0.00	0.00	194.71		0.00
10/07/2012	194.71	0.00	0.00	194.71		0.00
10/08/2012	194.71	194.71	194.71	194.71		0.00
10/09/2012	194.71	194.71	194.71	194.71		0.00
10/10/2012	194.71	194.71	194.71	194.71		0.00
10/11/2012	194.71	194.71	194.71	194.71		0.00
10/12/2012	194.71	194.71	194.71	194.71		0.00
10/13/2012	194.71	0.00	0.00	194.71		0.00
10/14/2012	194.71	0.00	0.00	194.71		0.00
10/15/2012	194.71	194.71	194.71	194.71		0.00
10/16/2012	194.71	194.71	194.71	194.71		0.00
10/17/2012	194.71	194.71	194.71	194.71		0.00
10/18/2012	194.71	194.71	194.71	194.71		0.00
10/19/2012	194.71	194.71	194.71	194.71		0.00
10/20/2012	194.71	0.00	0.00	194.71		0.00
10/21/2012	194.71	0.00	0.00	194.71		0.00
10/22/2012	194.71	-879,127.08	194.71	(879,127.08)		0.00
10/23/2012	(879,127.08)	-879,127.08	-879,127.08	(879,127.08)		0.00
10/24/2012	(879,127.08)	0.00	-879,127.08	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(165.77)
Totals	31.13	-2,634,655.30	-2,634,624.17	0.00	0.00	(165.77)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(165.77)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(84,951.19)	**Earnings Rate:**	2.30

Adjusted Interest: (165.77)

Balance Including Interest: -165.77

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
10/01/2012	2,815,651.68	2,797,064.10	2,815,651.68	2,797,064.10		0.00
10/02/2012	2,797,064.10	2,755,374.25	2,797,064.10	2,755,374.25		0.00
10/03/2012	2,755,374.25	2,723,751.34	2,755,374.25	2,723,751.34		0.00
10/04/2012	2,723,751.34	3,611,792.41	2,723,751.34	3,611,792.41		0.00
10/05/2012	3,611,792.41	3,384,890.93	3,611,792.41	3,384,890.93		0.00
10/06/2012	3,384,890.93	0.00	0.00	3,384,890.93		0.00
10/07/2012	3,384,890.93	0.00	0.00	3,384,890.93		0.00
10/08/2012	3,384,890.93	3,344,322.39	3,384,890.93	3,344,322.39		0.00
10/09/2012	3,344,322.39	3,338,854.93	3,344,322.39	3,338,854.93		0.00
10/10/2012	3,338,854.93	3,284,957.84	3,338,854.93	3,284,957.84		0.00
10/11/2012	3,284,957.84	3,268,986.36	3,284,957.84	3,268,986.36		0.00
10/12/2012	3,268,986.36	2,595,060.83	3,268,986.36	2,595,060.83		0.00
10/13/2012	2,595,060.83	0.00	0.00	2,595,060.83		0.00
10/14/2012	2,595,060.83	0.00	0.00	2,595,060.83		0.00
10/15/2012	2,595,060.83	2,594,375.19	2,595,060.83	2,594,375.19		0.00
10/16/2012	2,594,375.19	2,594,375.19	2,594,375.19	2,594,375.19		0.00
10/17/2012	2,594,375.19	2,575,849.46	2,594,375.19	2,575,849.46		0.00
10/18/2012	2,575,849.46	2,389,527.98	2,575,849.46	2,389,527.98		0.00
10/19/2012	2,389,527.98	2,384,528.06	2,389,527.98	2,384,528.06		0.00
10/20/2012	2,384,528.06	0.00	0.00	2,384,528.06		0.00
10/21/2012	2,384,528.06	0.00	0.00	2,384,528.06		0.00
10/22/2012	2,384,528.06	2,240,370.94	2,384,528.06	2,240,370.94		0.00
10/23/2012	2,240,370.94	2,254,858.02	2,240,370.94	2,254,858.02		0.00
10/24/2012	2,254,858.02	2,195,775.53	2,254,858.02	2,195,775.53		0.00
10/25/2012	2,195,775.53	2,181,218.48	2,195,775.53	2,181,218.48		0.00
10/26/2012	2,181,218.48	1,942,004.60	2,181,218.48	1,942,004.60		0.00
10/27/2012	1,942,004.60	0.00	0.00	1,942,004.60		0.00
10/28/2012	1,942,004.60	0.00	0.00	1,942,004.60		0.00
10/29/2012	1,942,004.60	1,934,935.39	1,942,004.60	1,934,935.39		0.00
10/30/2012	1,934,935.39	2,888,213.15	1,934,935.39	2,888,213.15		0.00
10/31/2012	2,888,213.15	2,844,741.67	2,888,213.15	2,844,741.67	5,280.34	0.00
Totals	2,815,651.68	62,125,829.04	62,096,739.05	2,844,741.67	5,280.34	0.00

Account Summary

Ending Balance:	2,844,741.67	**Minimum Balance:**	2,844,741.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,844,741.67	**Charge Rate:**	2.2975
Interest Earned:	5,280.34	**Average Balance:**	2,668,993.48	**Earnings Rate:**	2.30

Adjusted Interest: 5,280.34

Balance Including Interest: 2,850,022.01

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
10/01/2012	1,143,094.51	1,141,070.45	1,143,094.51	1,141,070.45		0.00
10/02/2012	1,141,070.45	1,134,185.67	1,141,070.45	1,134,185.67		0.00
10/03/2012	1,134,185.67	1,133,122.33	1,134,185.67	1,133,122.33		0.00
10/04/2012	1,133,122.33	2,474,615.73	1,133,122.33	2,474,615.73		0.00
10/05/2012	2,474,615.73	2,382,976.71	2,474,615.73	2,382,976.71		0.00
10/06/2012	2,382,976.71	0.00	0.00	2,382,976.71		0.00
10/07/2012	2,382,976.71	0.00	0.00	2,382,976.71		0.00
10/08/2012	2,382,976.71	2,381,568.49	2,382,976.71	2,381,568.49		0.00
10/09/2012	2,381,568.49	2,379,263.52	2,381,568.49	2,379,263.52		0.00
10/10/2012	2,379,263.52	2,360,748.55	2,379,263.52	2,360,748.55		0.00
10/11/2012	2,360,748.55	2,354,222.88	2,360,748.55	2,354,222.88		0.00
10/12/2012	2,354,222.88	2,389,700.73	2,354,222.88	2,389,700.73		0.00
10/13/2012	2,389,700.73	0.00	0.00	2,389,700.73		0.00
10/14/2012	2,389,700.73	0.00	0.00	2,389,700.73		0.00
10/15/2012	2,389,700.73	2,389,700.73	2,389,700.73	2,389,700.73		0.00
10/16/2012	2,389,700.73	2,389,700.73	2,389,700.73	2,389,700.73		0.00
10/17/2012	2,389,700.73	2,379,549.75	2,389,700.73	2,379,549.75		0.00
10/18/2012	2,379,549.75	2,320,709.86	2,379,549.75	2,320,709.86		0.00
10/19/2012	2,320,709.86	2,317,343.95	2,320,709.86	2,317,343.95		0.00
10/20/2012	2,317,343.95	0.00	0.00	2,317,343.95		0.00
10/21/2012	2,317,343.95	0.00	0.00	2,317,343.95		0.00
10/22/2012	2,317,343.95	2,313,099.16	2,317,343.95	2,313,099.16		0.00
10/23/2012	2,313,099.16	2,009,306.26	2,313,099.16	2,009,306.26		0.00
10/24/2012	2,009,306.26	1,960,161.42	2,009,306.26	1,960,161.42		0.00
10/25/2012	1,960,161.42	1,558,351.97	1,960,161.42	1,558,351.97		0.00
10/26/2012	1,558,351.97	1,534,114.20	1,558,351.97	1,534,114.20		0.00
10/27/2012	1,534,114.20	0.00	0.00	1,534,114.20		0.00
10/28/2012	1,534,114.20	0.00	0.00	1,534,114.20		0.00
10/29/2012	1,534,114.20	1,532,055.09	1,534,114.20	1,532,055.09		0.00
10/30/2012	1,532,055.09	1,511,334.56	1,532,055.09	1,511,334.56		0.00
10/31/2012	1,511,334.56	1,503,115.10	1,511,334.56	1,503,115.10	3,971.73	0.00
Totals	1,143,094.51	45,850,017.84	45,489,997.25	1,503,115.10	3,971.73	0.00

Account Summary

Ending Balance:	1,503,115.10	**Minimum Balance:**	1,503,115.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,503,115.10	**Charge Rate:**	2.2975
Interest Earned:	3,971.73	**Average Balance:**	2,035,428.68	**Earnings Rate:**	2.30

Adjusted Interest: 3,971.73

Balance Including Interest: 1,507,086.83

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
10/01/2012	1,053,290.11	1,049,377.47	1,053,290.11	1,049,377.47		0.00
10/02/2012	1,049,377.47	1,048,336.79	1,049,377.47	1,048,336.79		0.00
10/03/2012	1,048,336.79	1,046,644.64	1,048,336.79	1,046,644.64		0.00
10/04/2012	1,046,644.64	1,798,369.35	1,046,644.64	1,798,369.35		0.00
10/05/2012	1,798,369.35	1,708,541.42	1,798,369.35	1,708,541.42		0.00
10/06/2012	1,708,541.42	0.00	0.00	1,708,541.42		0.00
10/07/2012	1,708,541.42	0.00	0.00	1,708,541.42		0.00
10/08/2012	1,708,541.42	1,707,567.89	1,708,541.42	1,707,567.89		0.00
10/09/2012	1,707,567.89	1,702,193.97	1,707,567.89	1,702,193.97		0.00
10/10/2012	1,702,193.97	1,700,728.34	1,702,193.97	1,700,728.34		0.00
10/11/2012	1,700,728.34	1,588,352.25	1,700,728.34	1,588,352.25		0.00
10/12/2012	1,588,352.25	1,586,303.89	1,588,352.25	1,586,303.89		0.00
10/13/2012	1,586,303.89	0.00	0.00	1,586,303.89		0.00
10/14/2012	1,586,303.89	0.00	0.00	1,586,303.89		0.00
10/15/2012	1,586,303.89	1,586,303.89	1,586,303.89	1,586,303.89		0.00
10/16/2012	1,586,303.89	1,586,303.89	1,586,303.89	1,586,303.89		0.00
10/17/2012	1,586,303.89	1,583,471.62	1,586,303.89	1,583,471.62		0.00
10/18/2012	1,583,471.62	1,549,454.26	1,583,471.62	1,549,454.26		0.00
10/19/2012	1,549,454.26	1,541,932.90	1,549,454.26	1,541,932.90		0.00
10/20/2012	1,541,932.90	0.00	0.00	1,541,932.90		0.00
10/21/2012	1,541,932.90	0.00	0.00	1,541,932.90		0.00
10/22/2012	1,541,932.90	1,540,386.45	1,541,932.90	1,540,386.45		0.00
10/23/2012	1,540,386.45	1,387,944.94	1,540,386.45	1,387,944.94		0.00
10/24/2012	1,387,944.94	1,383,462.31	1,387,944.94	1,383,462.31		0.00
10/25/2012	1,383,462.31	1,376,004.34	1,383,462.31	1,376,004.34		0.00
10/26/2012	1,376,004.34	1,373,869.36	1,376,004.34	1,373,869.36		0.00
10/27/2012	1,373,869.36	0.00	0.00	1,373,869.36		0.00
10/28/2012	1,373,869.36	0.00	0.00	1,373,869.36		0.00
10/29/2012	1,373,869.36	1,367,465.92	1,373,869.36	1,367,465.92		0.00
10/30/2012	1,367,465.92	1,349,986.68	1,367,465.92	1,349,986.68		0.00
10/31/2012	1,349,986.68	1,338,350.36	1,349,986.68	1,338,350.36	2,915.79	0.00
Totals	1,053,290.11	33,901,352.93	33,616,292.68	1,338,350.36	2,915.79	0.00

Account Summary

Ending Balance:	1,338,350.36	**Minimum Balance:**	1,338,350.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,338,350.36	**Charge Rate:**	2.2975
Interest Earned:	2,915.79	**Average Balance:**	1,494,278.97	**Earnings Rate:**	2.30

Adjusted Interest: 2,915.79

Balance Including Interest: 1,341,266.15

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
10/01/2012	19,861.04	19,861.04	19,861.04	19,861.04		0.00
10/02/2012	19,861.04	19,932.30	19,861.04	19,932.30		0.00
10/03/2012	19,932.30	19,717.86	19,932.30	19,717.86		0.00
10/04/2012	19,717.86	50,292.22	19,717.86	50,292.22		0.00
10/05/2012	50,292.22	38,430.79	50,292.22	38,430.79		0.00
10/06/2012	38,430.79	0.00	0.00	38,430.79		0.00
10/07/2012	38,430.79	0.00	0.00	38,430.79		0.00
10/08/2012	38,430.79	38,033.57	38,430.79	38,033.57		0.00
10/09/2012	38,033.57	38,033.57	38,033.57	38,033.57		0.00
10/10/2012	38,033.57	38,022.41	38,033.57	38,022.41		0.00
10/11/2012	38,022.41	20,595.99	38,022.41	20,595.99		0.00
10/12/2012	20,595.99	59,521.49	20,595.99	59,521.49		0.00
10/13/2012	59,521.49	0.00	0.00	59,521.49		0.00
10/14/2012	59,521.49	0.00	0.00	59,521.49		0.00
10/15/2012	59,521.49	59,521.49	59,521.49	59,521.49		0.00
10/16/2012	59,521.49	59,521.49	59,521.49	59,521.49		0.00
10/17/2012	59,521.49	36,574.35	59,521.49	36,574.35		0.00
10/18/2012	36,574.35	12,630.56	36,574.35	12,630.56		0.00
10/19/2012	12,630.56	12,630.56	12,630.56	12,630.56		0.00
10/20/2012	12,630.56	0.00	0.00	12,630.56		0.00
10/21/2012	12,630.56	0.00	0.00	12,630.56		0.00
10/22/2012	12,630.56	12,630.56	12,630.56	12,630.56		0.00
10/23/2012	12,630.56	37,630.56	12,630.56	37,630.56		0.00
10/24/2012	37,630.56	37,630.56	37,630.56	37,630.56		0.00
10/25/2012	37,630.56	35,980.56	37,630.56	35,980.56		0.00
10/26/2012	35,980.56	33,469.24	35,980.56	33,469.24		0.00
10/27/2012	33,469.24	0.00	0.00	33,469.24		0.00
10/28/2012	33,469.24	0.00	0.00	33,469.24		0.00
10/29/2012	33,469.24	33,469.24	33,469.24	33,469.24		0.00
10/30/2012	33,469.24	28,789.62	33,469.24	28,789.62		0.00
10/31/2012	28,789.62	28,701.72	28,789.62	28,701.72	66.70	0.00
Totals	19,861.04	771,621.75	762,781.07	28,701.72	66.70	0.00

Account Summary

Ending Balance:	28,701.72	**Minimum Balance:**	28,701.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,701.72	**Charge Rate:**	2.2975
Interest Earned:	66.70	**Average Balance:**	34,184.71	**Earnings Rate:**	2.30

Adjusted Interest: 66.70

Balance Including Interest: 28,768.42

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
10/01/2012	3,473,263.71	3,451,527.71	3,473,263.71	3,451,527.71		0.00
10/02/2012	3,451,527.71	3,458,249.96	3,451,527.71	3,458,249.96		0.00
10/03/2012	3,458,249.96	3,453,541.63	3,458,249.96	3,453,541.63		0.00
10/04/2012	3,453,541.63	3,938,900.09	3,453,541.63	3,938,900.09		0.00
10/05/2012	3,938,900.09	3,885,289.13	3,938,900.09	3,885,289.13		0.00
10/06/2012	3,885,289.13	0.00	0.00	3,885,289.13		0.00
10/07/2012	3,885,289.13	0.00	0.00	3,885,289.13		0.00
10/08/2012	3,885,289.13	3,885,289.13	3,885,289.13	3,885,289.13		0.00
10/09/2012	3,885,289.13	3,885,289.13	3,885,289.13	3,885,289.13		0.00
10/10/2012	3,885,289.13	3,885,289.13	3,885,289.13	3,885,289.13		0.00
10/11/2012	3,885,289.13	3,754,422.25	3,885,289.13	3,754,422.25		0.00
10/12/2012	3,754,422.25	3,754,422.25	3,754,422.25	3,754,422.25		0.00
10/13/2012	3,754,422.25	0.00	0.00	3,754,422.25		0.00
10/14/2012	3,754,422.25	0.00	0.00	3,754,422.25		0.00
10/15/2012	3,754,422.25	3,754,422.25	3,754,422.25	3,754,422.25		0.00
10/16/2012	3,754,422.25	3,754,422.25	3,754,422.25	3,754,422.25		0.00
10/17/2012	3,754,422.25	3,753,818.77	3,754,422.25	3,753,818.77		0.00
10/18/2012	3,753,818.77	3,736,837.34	3,753,818.77	3,736,837.34		0.00
10/19/2012	3,736,837.34	3,736,737.34	3,736,837.34	3,736,737.34		0.00
10/20/2012	3,736,737.34	0.00	0.00	3,736,737.34		0.00
10/21/2012	3,736,737.34	0.00	0.00	3,736,737.34		0.00
10/22/2012	3,736,737.34	3,736,737.34	3,736,737.34	3,736,737.34		0.00
10/23/2012	3,736,737.34	3,548,885.56	3,736,737.34	3,548,885.56		0.00
10/24/2012	3,548,885.56	3,548,885.56	3,548,885.56	3,548,885.56		0.00
10/25/2012	3,548,885.56	3,547,533.35	3,548,885.56	3,547,533.35		0.00
10/26/2012	3,547,533.35	3,546,772.47	3,547,533.35	3,546,772.47		0.00
10/27/2012	3,546,772.47	0.00	0.00	3,546,772.47		0.00
10/28/2012	3,546,772.47	0.00	0.00	3,546,772.47		0.00
10/29/2012	3,546,772.47	3,542,566.22	3,546,772.47	3,542,566.22		0.00
10/30/2012	3,542,566.22	3,469,420.53	3,542,566.22	3,469,420.53		0.00
10/31/2012	3,469,420.53	3,468,935.82	3,469,420.53	3,468,935.82	7,197.45	0.00
Totals	3,473,263.71	84,498,195.21	84,502,523.10	3,468,935.82	7,197.45	0.00

Account Summary

Ending Balance:	3,468,935.82	**Minimum Balance:**	3,468,935.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,468,935.82	**Charge Rate:**	2.2975
Interest Earned:	7,197.45	**Average Balance:**	3,688,536.70	**Earnings Rate:**	2.30

Adjusted Interest: 7,197.45

Balance Including Interest: 3,476,133.27

OKLAHOMA STATE UNIVERSITY Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
10/01/2012	2,067,860.51	2,067,860.51	2,067,860.51	2,067,860.51		0.00
10/02/2012	2,067,860.51	2,062,883.18	2,067,860.51	2,062,883.18		0.00
10/03/2012	2,062,883.18	2,062,883.18	2,062,883.18	2,062,883.18		0.00
10/04/2012	2,062,883.18	2,036,190.26	2,062,883.18	2,036,190.26		0.00
10/05/2012	2,036,190.26	2,004,465.57	2,036,190.26	2,004,465.57		0.00
10/06/2012	2,004,465.57	0.00	0.00	2,004,465.57		0.00
10/07/2012	2,004,465.57	0.00	0.00	2,004,465.57		0.00
10/08/2012	2,004,465.57	1,998,875.22	2,004,465.57	1,998,875.22		0.00
10/09/2012	1,998,875.22	1,998,875.22	1,998,875.22	1,998,875.22		0.00
10/10/2012	1,998,875.22	1,998,172.22	1,998,875.22	1,998,172.22		0.00
10/11/2012	1,998,172.22	1,963,034.86	1,998,172.22	1,963,034.86		0.00
10/12/2012	1,963,034.86	1,955,350.60	1,963,034.86	1,955,350.60		0.00
10/13/2012	1,955,350.60	0.00	0.00	1,955,350.60		0.00
10/14/2012	1,955,350.60	0.00	0.00	1,955,350.60		0.00
10/15/2012	1,955,350.60	1,955,350.60	1,955,350.60	1,955,350.60		0.00
10/16/2012	1,955,350.60	1,955,374.60	1,955,350.60	1,955,374.60		0.00
10/17/2012	1,955,374.60	1,955,368.10	1,955,374.60	1,955,368.10		0.00
10/18/2012	1,955,368.10	1,929,050.06	1,955,368.10	1,929,050.06		0.00
10/19/2012	1,929,050.06	1,923,218.62	1,929,050.06	1,923,218.62		0.00
10/20/2012	1,923,218.62	0.00	0.00	1,923,218.62		0.00
10/21/2012	1,923,218.62	0.00	0.00	1,923,218.62		0.00
10/22/2012	1,923,218.62	1,923,218.62	1,923,218.62	1,923,218.62		0.00
10/23/2012	1,923,218.62	1,860,108.22	1,923,218.62	1,860,108.22		0.00
10/24/2012	1,860,108.22	1,860,108.22	1,860,108.22	1,860,108.22		0.00
10/25/2012	1,860,108.22	1,859,271.22	1,860,108.22	1,859,271.22		0.00
10/26/2012	1,859,271.22	1,859,004.37	1,859,271.22	1,859,004.37		0.00
10/27/2012	1,859,004.37	0.00	0.00	1,859,004.37		0.00
10/28/2012	1,859,004.37	0.00	0.00	1,859,004.37		0.00
10/29/2012	1,859,004.37	1,857,577.46	1,859,004.37	1,857,577.46		0.00
10/30/2012	1,857,577.46	1,857,577.46	1,857,577.46	1,857,577.46		0.00
10/31/2012	1,857,577.46	1,857,182.46	1,857,577.46	1,857,182.46	3,794.66	0.00
Totals	2,067,860.51	44,801,000.83	45,011,678.88	1,857,182.46	3,794.66	0.00

Account Summary

Ending Balance:	1,857,182.46	**Minimum Balance:**	1,857,182.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,857,182.46	**Charge Rate:**	2.2975
Interest Earned:	3,794.66	**Average Balance:**	1,944,679.97	**Earnings Rate:**	2.30

Adjusted Interest: 3,794.66

Balance Including Interest: 1,860,977.12

OKLAHOMA STATE UNIVERSITY Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
10/01/2012	138,341.94	138,341.94	138,341.94	138,341.94		0.00
10/02/2012	138,341.94	138,628.66	138,341.94	138,628.66		0.00
10/03/2012	138,628.66	138,628.66	138,628.66	138,628.66		0.00
10/04/2012	138,628.66	137,388.32	138,628.66	137,388.32		0.00
10/05/2012	137,388.32	137,388.32	137,388.32	137,388.32		0.00
10/06/2012	137,388.32	0.00	0.00	137,388.32		0.00
10/07/2012	137,388.32	0.00	0.00	137,388.32		0.00
10/08/2012	137,388.32	137,388.32	137,388.32	137,388.32		0.00
10/09/2012	137,388.32	137,388.32	137,388.32	137,388.32		0.00
10/10/2012	137,388.32	137,388.32	137,388.32	137,388.32		0.00
10/11/2012	137,388.32	137,388.32	137,388.32	137,388.32		0.00
10/12/2012	137,388.32	147,388.32	137,388.32	147,388.32		0.00
10/13/2012	147,388.32	0.00	0.00	147,388.32		0.00
10/14/2012	147,388.32	0.00	0.00	147,388.32		0.00
10/15/2012	147,388.32	147,388.32	147,388.32	147,388.32		0.00
10/16/2012	147,388.32	147,388.32	147,388.32	147,388.32		0.00
10/17/2012	147,388.32	147,388.32	147,388.32	147,388.32		0.00
10/18/2012	147,388.32	146,204.44	147,388.32	146,204.44		0.00
10/19/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/20/2012	146,204.44	0.00	0.00	146,204.44		0.00
10/21/2012	146,204.44	0.00	0.00	146,204.44		0.00
10/22/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/23/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/24/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/25/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/26/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/27/2012	146,204.44	0.00	0.00	146,204.44		0.00
10/28/2012	146,204.44	0.00	0.00	146,204.44		0.00
10/29/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/30/2012	146,204.44	146,204.44	146,204.44	146,204.44		0.00
10/31/2012	146,204.44	146,204.44	146,204.44	146,204.44	279.85	0.00
Totals	138,341.94	3,291,526.86	3,283,664.36	146,204.44	279.85	0.00

Account Summary

Ending Balance:	146,204.44	**Minimum Balance:**	146,204.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	146,204.44	**Charge Rate:**	2.2975
Interest Earned:	279.85	**Average Balance:**	143,416.06	**Earnings Rate:**	2.30

Adjusted Interest: 279.85

Balance Including Interest: 146,484.29

LANGSTON UNIVERSITY Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
10/01/2012	2,528,742.12	2,514,941.09	2,528,742.12	2,514,941.09		0.00
10/02/2012	2,514,941.09	2,516,426.63	2,514,941.09	2,516,426.63		0.00
10/03/2012	2,516,426.63	2,503,219.87	2,516,426.63	2,503,219.87		0.00
10/04/2012	2,503,219.87	2,513,794.30	2,503,219.87	2,513,794.30		0.00
10/05/2012	2,513,794.30	2,437,093.72	2,513,794.30	2,437,093.72		0.00
10/06/2012	2,437,093.72	0.00	0.00	2,437,093.72		0.00
10/07/2012	2,437,093.72	0.00	0.00	2,437,093.72		0.00
10/08/2012	2,437,093.72	2,414,282.19	2,437,093.72	2,414,282.19		0.00
10/09/2012	2,414,282.19	2,412,077.06	2,414,282.19	2,412,077.06		0.00
10/10/2012	2,412,077.06	2,335,634.06	2,412,077.06	2,335,634.06		0.00
10/11/2012	2,335,634.06	2,301,939.00	2,335,634.06	2,301,939.00		0.00
10/12/2012	2,301,939.00	2,652,417.91	2,301,939.00	2,652,417.91		0.00
10/13/2012	2,652,417.91	0.00	0.00	2,652,417.91		0.00
10/14/2012	2,652,417.91	0.00	0.00	2,652,417.91		0.00
10/15/2012	2,652,417.91	2,666,706.91	2,652,417.91	2,666,706.91		0.00
10/16/2012	2,666,706.91	2,666,706.91	2,666,706.91	2,666,706.91		0.00
10/17/2012	2,666,706.91	2,203,609.02	2,666,706.91	2,203,609.02		0.00
10/18/2012	2,203,609.02	2,256,058.17	2,203,609.02	2,256,058.17		0.00
10/19/2012	2,256,058.17	2,215,579.98	2,256,058.17	2,215,579.98		0.00
10/20/2012	2,215,579.98	0.00	0.00	2,215,579.98		0.00
10/21/2012	2,215,579.98	0.00	0.00	2,215,579.98		0.00
10/22/2012	2,215,579.98	2,306,340.30	2,215,579.98	2,306,340.30		0.00
10/23/2012	2,306,340.30	1,858,661.70	2,306,340.30	1,858,661.70		0.00
10/24/2012	1,858,661.70	1,861,124.08	1,858,661.70	1,861,124.08		0.00
10/25/2012	1,861,124.08	2,947,138.18	1,861,124.08	2,947,138.18		0.00
10/26/2012	2,947,138.18	3,060,931.41	2,947,138.18	3,060,931.41		0.00
10/27/2012	3,060,931.41	0.00	0.00	3,060,931.41		0.00
10/28/2012	3,060,931.41	0.00	0.00	3,060,931.41		0.00
10/29/2012	3,060,931.41	3,062,812.08	3,060,931.41	3,062,812.08		0.00
10/30/2012	3,062,812.08	3,055,338.95	3,062,812.08	3,055,338.95		0.00
10/31/2012	3,055,338.95	3,074,912.81	3,055,338.95	3,074,912.81	4,945.59	0.00
Totals	2,528,742.12	57,837,746.33	57,291,575.64	3,074,912.81	4,945.59	0.00

Account Summary

Ending Balance:	3,074,912.81	**Minimum Balance:**	3,074,912.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,074,912.81	**Charge Rate:**	2.2975
Interest Earned:	4,945.59	**Average Balance:**	2,534,509.43	**Earnings Rate:**	2.30

Adjusted Interest: 4,945.59

Balance Including Interest: 3,079,858.40

Rogers State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
10/01/2012	792,542.77	785,063.46	792,542.77	785,063.46		0.00
10/02/2012	785,063.46	866,404.99	785,063.46	866,404.99		0.00
10/03/2012	866,404.99	862,596.04	866,404.99	862,596.04		0.00
10/04/2012	862,596.04	779,806.66	862,596.04	779,806.66		0.00
10/05/2012	779,806.66	779,806.66	779,806.66	779,806.66		0.00
10/06/2012	779,806.66	0.00	0.00	779,806.66		0.00
10/07/2012	779,806.66	0.00	0.00	779,806.66		0.00
10/08/2012	779,806.66	779,806.66	779,806.66	779,806.66		0.00
10/09/2012	779,806.66	755,948.66	779,806.66	755,948.66		0.00
10/10/2012	755,948.66	755,948.66	755,948.66	755,948.66		0.00
10/11/2012	755,948.66	755,318.46	755,948.66	755,318.46		0.00
10/12/2012	755,318.46	750,338.89	755,318.46	750,338.89		0.00
10/13/2012	750,338.89	0.00	0.00	750,338.89		0.00
10/14/2012	750,338.89	0.00	0.00	750,338.89		0.00
10/15/2012	750,338.89	749,641.58	750,338.89	749,641.58		0.00
10/16/2012	749,641.58	749,641.58	749,641.58	749,641.58		0.00
10/17/2012	749,641.58	748,484.71	749,641.58	748,484.71		0.00
10/18/2012	748,484.71	748,484.71	748,484.71	748,484.71		0.00
10/19/2012	748,484.71	748,484.71	748,484.71	748,484.71		0.00
10/20/2012	748,484.71	0.00	0.00	748,484.71		0.00
10/21/2012	748,484.71	0.00	0.00	748,484.71		0.00
10/22/2012	748,484.71	744,397.61	748,484.71	744,397.61		0.00
10/23/2012	744,397.61	744,397.61	744,397.61	744,397.61		0.00
10/24/2012	744,397.61	645,573.22	744,397.61	645,573.22		0.00
10/25/2012	645,573.22	645,573.22	645,573.22	645,573.22		0.00
10/26/2012	645,573.22	608,926.17	645,573.22	608,926.17		0.00
10/27/2012	608,926.17	0.00	0.00	608,926.17		0.00
10/28/2012	608,926.17	0.00	0.00	608,926.17		0.00
10/29/2012	608,926.17	608,926.17	608,926.17	608,926.17		0.00
10/30/2012	608,926.17	597,141.67	608,926.17	597,141.67		0.00
10/31/2012	597,141.67	597,141.67	597,141.67	597,141.67	1,421.49	0.00
Totals	792,542.77	16,807,853.77	17,003,254.87	597,141.67	1,421.49	0.00

Account Summary

Ending Balance:	597,141.67	**Minimum Balance:**	597,141.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	597,141.67	**Charge Rate:**	2.2975
Interest Earned:	1,421.49	**Average Balance:**	728,482.79	**Earnings Rate:**	2.30

Adjusted Interest: 1,421.49

Balance Including Interest: 598,563.16

Northwestern Oklahoma State University Detail Rep

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
10/01/2012	240,090.74	230,268.86	240,090.74	230,268.86		0.00
10/02/2012	230,268.86	230,740.51	230,268.86	230,740.51		0.00
10/03/2012	230,740.51	230,740.51	230,740.51	230,740.51		0.00
10/04/2012	230,740.51	230,740.51	230,740.51	230,740.51		0.00
10/05/2012	230,740.51	230,740.51	230,740.51	230,740.51		0.00
10/06/2012	230,740.51	0.00	0.00	230,740.51		0.00
10/07/2012	230,740.51	0.00	0.00	230,740.51		0.00
10/08/2012	230,740.51	234,406.39	230,740.51	234,406.39		0.00
10/09/2012	234,406.39	234,043.42	234,406.39	234,043.42		0.00
10/10/2012	234,043.42	254,001.42	234,043.42	254,001.42		0.00
10/11/2012	254,001.42	254,001.42	254,001.42	254,001.42		0.00
10/12/2012	254,001.42	303,742.14	254,001.42	303,742.14		0.00
10/13/2012	303,742.14	0.00	0.00	303,742.14		0.00
10/14/2012	303,742.14	0.00	0.00	303,742.14		0.00
10/15/2012	303,742.14	284,521.61	303,742.14	284,521.61		0.00
10/16/2012	284,521.61	284,521.61	284,521.61	284,521.61		0.00
10/17/2012	284,521.61	221,211.88	284,521.61	221,211.88		0.00
10/18/2012	221,211.88	231,182.89	221,211.88	231,182.89		0.00
10/19/2012	231,182.89	231,182.89	231,182.89	231,182.89		0.00
10/20/2012	231,182.89	0.00	0.00	231,182.89		0.00
10/21/2012	231,182.89	0.00	0.00	231,182.89		0.00
10/22/2012	231,182.89	231,182.89	231,182.89	231,182.89		0.00
10/23/2012	231,182.89	231,182.89	231,182.89	231,182.89		0.00
10/24/2012	231,182.89	231,182.89	231,182.89	231,182.89		0.00
10/25/2012	231,182.89	231,182.89	231,182.89	231,182.89		0.00
10/26/2012	231,182.89	231,182.89	231,182.89	231,182.89		0.00
10/27/2012	231,182.89	0.00	0.00	231,182.89		0.00
10/28/2012	231,182.89	0.00	0.00	231,182.89		0.00
10/29/2012	231,182.89	234,474.67	231,182.89	234,474.67		0.00
10/30/2012	234,474.67	227,014.86	234,474.67	227,014.86		0.00
10/31/2012	227,014.86	226,938.82	227,014.86	226,938.82	473.61	0.00
Totals	240,090.74	5,530,389.37	5,543,541.29	226,938.82	473.61	0.00

Account Summary

Ending Balance:	226,938.82	**Minimum Balance:**	226,938.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	226,938.82	**Charge Rate:**	2.2975
Interest Earned:	473.61	**Average Balance:**	242,712.46	**Earnings Rate:**	2.30

Adjusted Interest: 473.61

Balance Including Interest: 227,412.43

Southwestern Oklahoma State University Detail Re

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
10/01/2012	1,269,562.91	1,277,694.41	1,269,562.91	1,277,694.41		0.00
10/02/2012	1,277,694.41	1,279,936.22	1,277,694.41	1,279,936.22		0.00
10/03/2012	1,279,936.22	1,281,176.83	1,279,936.22	1,281,176.83		0.00
10/04/2012	1,281,176.83	1,273,854.85	1,281,176.83	1,273,854.85		0.00
10/05/2012	1,273,854.85	1,273,795.46	1,273,854.85	1,273,795.46		0.00
10/06/2012	1,273,795.46	0.00	0.00	1,273,795.46		0.00
10/07/2012	1,273,795.46	0.00	0.00	1,273,795.46		0.00
10/08/2012	1,273,795.46	1,273,795.46	1,273,795.46	1,273,795.46		0.00
10/09/2012	1,273,795.46	1,273,795.46	1,273,795.46	1,273,795.46		0.00
10/10/2012	1,273,795.46	1,273,795.46	1,273,795.46	1,273,795.46		0.00
10/11/2012	1,273,795.46	1,273,106.82	1,273,795.46	1,273,106.82		0.00
10/12/2012	1,273,106.82	1,276,504.05	1,273,106.82	1,276,504.05		0.00
10/13/2012	1,276,504.05	0.00	0.00	1,276,504.05		0.00
10/14/2012	1,276,504.05	0.00	0.00	1,276,504.05		0.00
10/15/2012	1,276,504.05	1,248,952.24	1,276,504.05	1,248,952.24		0.00
10/16/2012	1,248,952.24	1,146,017.47	1,248,952.24	1,146,017.47		0.00
10/17/2012	1,146,017.47	1,099,779.77	1,146,017.47	1,099,779.77		0.00
10/18/2012	1,099,779.77	1,099,779.77	1,099,779.77	1,099,779.77		0.00
10/19/2012	1,099,779.77	1,099,779.77	1,099,779.77	1,099,779.77		0.00
10/20/2012	1,099,779.77	0.00	0.00	1,099,779.77		0.00
10/21/2012	1,099,779.77	0.00	0.00	1,099,779.77		0.00
10/22/2012	1,099,779.77	1,099,779.77	1,099,779.77	1,099,779.77		0.00
10/23/2012	1,099,779.77	1,116,525.83	1,099,779.77	1,116,525.83		0.00
10/24/2012	1,116,525.83	1,117,025.83	1,116,525.83	1,117,025.83		0.00
10/25/2012	1,117,025.83	909,212.58	1,117,025.83	909,212.58		0.00
10/26/2012	909,212.58	1,235,720.92	909,212.58	1,235,720.92		0.00
10/27/2012	1,235,720.92	0.00	0.00	1,235,720.92		0.00
10/28/2012	1,235,720.92	0.00	0.00	1,235,720.92		0.00
10/29/2012	1,235,720.92	1,203,397.16	1,235,720.92	1,203,397.16		0.00
10/30/2012	1,203,397.16	1,247,574.35	1,203,397.16	1,247,574.35		0.00
10/31/2012	1,247,574.35	1,247,574.35	1,247,574.35	1,247,574.35	2,354.16	0.00
Totals	1,269,562.91	27,628,574.83	27,650,563.39	1,247,574.35	2,354.16	0.00

Account Summary

Ending Balance:	1,247,574.35	**Minimum Balance:**	1,247,574.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,247,574.35	**Charge Rate:**	2.2975
Interest Earned:	2,354.16	**Average Balance:**	1,206,457.27	**Earnings Rate:**	2.30

Adjusted Interest: 2,354.16

Balance Including Interest: 1,249,928.51

Oklahoma University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
10/01/2012	23,872,249.42	23,700,687.72	23,872,249.42	23,700,687.72		0.00
10/02/2012	23,700,687.72	23,630,812.02	23,700,687.72	23,630,812.02		0.00
10/03/2012	23,630,812.02	24,619,937.28	23,630,812.02	24,619,937.28		0.00
10/04/2012	24,619,937.28	24,534,381.74	24,619,937.28	24,534,381.74		0.00
10/05/2012	24,534,381.74	24,241,791.59	24,534,381.74	24,241,791.59		0.00
10/06/2012	24,241,791.59	0.00	0.00	24,241,791.59		0.00
10/07/2012	24,241,791.59	0.00	0.00	24,241,791.59		0.00
10/08/2012	24,241,791.59	24,141,431.76	24,241,791.59	24,141,431.76		0.00
10/09/2012	24,141,431.76	24,028,385.69	24,141,431.76	24,028,385.69		0.00
10/10/2012	24,028,385.69	23,792,582.26	24,028,385.69	23,792,582.26		0.00
10/11/2012	23,792,582.26	23,644,237.67	23,792,582.26	23,644,237.67		0.00
10/12/2012	23,644,237.67	23,351,072.61	23,644,237.67	23,351,072.61		0.00
10/13/2012	23,351,072.61	0.00	0.00	23,351,072.61		0.00
10/14/2012	23,351,072.61	0.00	0.00	23,351,072.61		0.00
10/15/2012	23,351,072.61	24,096,358.26	23,351,072.61	24,096,358.26		0.00
10/16/2012	24,096,358.26	24,096,358.26	24,096,358.26	24,096,358.26		0.00
10/17/2012	24,096,358.26	24,032,066.30	24,096,358.26	24,032,066.30		0.00
10/18/2012	24,032,066.30	23,920,208.76	24,032,066.30	23,920,208.76		0.00
10/19/2012	23,920,208.76	23,894,912.94	23,920,208.76	23,894,912.94		0.00
10/20/2012	23,894,912.94	0.00	0.00	23,894,912.94		0.00
10/21/2012	23,894,912.94	0.00	0.00	23,894,912.94		0.00
10/22/2012	23,894,912.94	20,218,932.58	23,894,912.94	20,218,932.58		0.00
10/23/2012	20,218,932.58	20,165,575.21	20,218,932.58	20,165,575.21		0.00
10/24/2012	20,165,575.21	20,142,098.25	20,165,575.21	20,142,098.25		0.00
10/25/2012	20,142,098.25	20,052,312.19	20,142,098.25	20,052,312.19		0.00
10/26/2012	20,052,312.19	21,738,118.09	20,052,312.19	21,738,118.09		0.00
10/27/2012	21,738,118.09	0.00	0.00	21,738,118.09		0.00
10/28/2012	21,738,118.09	0.00	0.00	21,738,118.09		0.00
10/29/2012	21,738,118.09	21,659,560.67	21,738,118.09	21,659,560.67		0.00
10/30/2012	21,659,560.67	21,567,824.14	21,659,560.67	21,567,824.14		0.00
10/31/2012	21,567,824.14	22,562,766.45	21,567,824.14	22,562,766.45	44,960.77	0.00
Totals	23,872,249.42	527,832,412.44	529,141,895.41	22,562,766.45	44,960.77	0.00

Account Summary

Ending Balance:	22,562,766.45	**Minimum Balance:**	22,562,766.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,562,766.45	**Charge Rate:**	2.2975
Interest Earned:	44,960.77	**Average Balance:**	23,041,425.90	**Earnings Rate:**	2.30
Adjusted Interest:	44,960.77				
Balance Including Interest:	22,607,727.22				

O.U. Health Sciences Center Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
10/01/2012	76,995,015.13	76,813,324.98	76,995,015.13	76,813,324.98		0.00
10/02/2012	76,813,324.98	76,839,573.97	76,813,324.98	76,839,573.97		0.00
10/03/2012	76,839,573.97	77,910,817.80	76,839,573.97	77,910,817.80		0.00
10/04/2012	77,910,817.80	77,871,780.08	77,910,817.80	77,871,780.08		0.00
10/05/2012	77,871,780.08	77,829,049.06	77,871,780.08	77,829,049.06		0.00
10/06/2012	77,829,049.06	0.00	0.00	77,829,049.06		0.00
10/07/2012	77,829,049.06	0.00	0.00	77,829,049.06		0.00
10/08/2012	77,829,049.06	77,704,237.22	77,829,049.06	77,704,237.22		0.00
10/09/2012	77,704,237.22	77,632,836.91	77,704,237.22	77,632,836.91		0.00
10/10/2012	77,632,836.91	77,418,634.25	77,632,836.91	77,418,634.25		0.00
10/11/2012	77,418,634.25	77,329,562.43	77,418,634.25	77,329,562.43		0.00
10/12/2012	77,329,562.43	77,094,939.17	77,329,562.43	77,094,939.17		0.00
10/13/2012	77,094,939.17	0.00	0.00	77,094,939.17		0.00
10/14/2012	77,094,939.17	0.00	0.00	77,094,939.17		0.00
10/15/2012	77,094,939.17	79,552,500.93	77,094,939.17	79,552,500.93		0.00
10/16/2012	79,552,500.93	79,552,500.93	79,552,500.93	79,552,500.93		0.00
10/17/2012	79,552,500.93	79,450,440.50	79,552,500.93	79,450,440.50		0.00
10/18/2012	79,450,440.50	83,350,451.38	79,450,440.50	83,350,451.38		0.00
10/19/2012	83,350,451.38	83,327,994.52	83,350,451.38	83,327,994.52		0.00
10/20/2012	83,327,994.52	0.00	0.00	83,327,994.52		0.00
10/21/2012	83,327,994.52	0.00	0.00	83,327,994.52		0.00
10/22/2012	83,327,994.52	83,293,740.15	83,327,994.52	83,293,740.15		0.00
10/23/2012	83,293,740.15	74,740,402.55	83,293,740.15	74,740,402.55		0.00
10/24/2012	74,740,402.55	74,740,402.55	74,740,402.55	74,740,402.55		0.00
10/25/2012	74,740,402.55	74,624,150.20	74,740,402.55	74,624,150.20		0.00
10/26/2012	74,624,150.20	74,511,759.76	74,624,150.20	74,511,759.76		0.00
10/27/2012	74,511,759.76	0.00	0.00	74,511,759.76		0.00
10/28/2012	74,511,759.76	0.00	0.00	74,511,759.76		0.00
10/29/2012	74,511,759.76	75,471,860.05	74,511,759.76	75,471,860.05		0.00
10/30/2012	75,471,860.05	75,390,196.05	75,471,860.05	75,390,196.05		0.00
10/31/2012	75,390,196.05	77,763,628.22	75,390,196.05	77,763,628.22	152,059.39	0.00
Totals	76,995,015.13	1,790,214,783.66	1,789,446,170.57	77,763,628.22	152,059.39	0.00

Account Summary

Ending Balance:	77,763,628.22	**Minimum Balance:**	77,763,628.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,763,628.22	**Charge Rate:**	2.2975
Interest Earned:	152,059.39	**Average Balance:**	77,927,169.96	**Earnings Rate:**	2.30
Adjusted Interest:	152,059.39				
Balance Including Interest:	77,915,687.61				

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
10/01/2012	1,361,387.27	1,359,526.06	1,361,387.27	1,359,526.06		0.00
10/02/2012	1,359,526.06	1,362,104.03	1,359,526.06	1,362,104.03		0.00
10/03/2012	1,362,104.03	1,351,578.70	1,362,104.03	1,351,578.70		0.00
10/04/2012	1,351,578.70	1,338,832.90	1,351,578.70	1,338,832.90		0.00
10/05/2012	1,338,832.90	1,257,285.98	1,338,832.90	1,257,285.98		0.00
10/06/2012	1,257,285.98	0.00	0.00	1,257,285.98		0.00
10/07/2012	1,257,285.98	0.00	0.00	1,257,285.98		0.00
10/08/2012	1,257,285.98	1,256,767.28	1,257,285.98	1,256,767.28		0.00
10/09/2012	1,256,767.28	1,256,162.44	1,256,767.28	1,256,162.44		0.00
10/10/2012	1,256,162.44	1,256,162.44	1,256,162.44	1,256,162.44		0.00
10/11/2012	1,256,162.44	1,150,847.40	1,256,162.44	1,150,847.40		0.00
10/12/2012	1,150,847.40	1,646,120.53	1,150,847.40	1,646,120.53		0.00
10/13/2012	1,646,120.53	0.00	0.00	1,646,120.53		0.00
10/14/2012	1,646,120.53	0.00	0.00	1,646,120.53		0.00
10/15/2012	1,646,120.53	1,639,546.55	1,646,120.53	1,639,546.55		0.00
10/16/2012	1,639,546.55	1,639,546.55	1,639,546.55	1,639,546.55		0.00
10/17/2012	1,639,546.55	1,631,230.11	1,639,546.55	1,631,230.11		0.00
10/18/2012	1,631,230.11	1,603,834.06	1,631,230.11	1,603,834.06		0.00
10/19/2012	1,603,834.06	1,601,331.64	1,603,834.06	1,601,331.64		0.00
10/20/2012	1,601,331.64	0.00	0.00	1,601,331.64		0.00
10/21/2012	1,601,331.64	0.00	0.00	1,601,331.64		0.00
10/22/2012	1,601,331.64	1,601,331.64	1,601,331.64	1,601,331.64		0.00
10/23/2012	1,601,331.64	1,459,683.37	1,601,331.64	1,459,683.37		0.00
10/24/2012	1,459,683.37	1,447,994.52	1,459,683.37	1,447,994.52		0.00
10/25/2012	1,447,994.52	1,447,280.81	1,447,994.52	1,447,280.81		0.00
10/26/2012	1,447,280.81	1,415,286.87	1,447,280.81	1,415,286.87		0.00
10/27/2012	1,415,286.87	0.00	0.00	1,415,286.87		0.00
10/28/2012	1,415,286.87	0.00	0.00	1,415,286.87		0.00
10/29/2012	1,415,286.87	1,415,286.87	1,415,286.87	1,415,286.87		0.00
10/30/2012	1,415,286.87	1,415,322.95	1,415,286.87	1,415,322.95		0.00
10/31/2012	1,415,322.95	1,381,160.99	1,415,322.95	1,381,160.99	2,818.33	0.00
Totals	1,361,387.27	32,934,224.69	32,914,450.97	1,381,160.99	2,818.33	0.00

Account Summary

Ending Balance:	1,381,160.99	**Minimum Balance:**	1,381,160.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,381,160.99	**Charge Rate:**	2.2975
Interest Earned:	2,818.33	**Average Balance:**	1,444,331.44	**Earnings Rate:**	2.30

Adjusted Interest: 2,818.33

Balance Including Interest: 1,383,979.32

OCIA 2009A Construction Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
10/01/2012	8,243,720.92	8,242,629.36	8,243,720.92	8,242,629.36		0.00
10/02/2012	8,242,629.36	8,258,646.28	8,242,629.36	8,258,646.28		0.00
10/03/2012	8,258,646.28	8,258,646.28	8,258,646.28	8,258,646.28		0.00
10/04/2012	8,258,646.28	8,258,646.28	8,258,646.28	8,258,646.28		0.00
10/05/2012	8,258,646.28	8,258,646.28	8,258,646.28	8,258,646.28		0.00
10/06/2012	8,258,646.28	0.00	0.00	8,258,646.28		0.00
10/07/2012	8,258,646.28	0.00	0.00	8,258,646.28		0.00
10/08/2012	8,258,646.28	8,237,241.11	8,258,646.28	8,237,241.11		0.00
10/09/2012	8,237,241.11	8,237,241.11	8,237,241.11	8,237,241.11		0.00
10/10/2012	8,237,241.11	8,237,241.11	8,237,241.11	8,237,241.11		0.00
10/11/2012	8,237,241.11	8,237,241.11	8,237,241.11	8,237,241.11		0.00
10/12/2012	8,237,241.11	8,237,241.11	8,237,241.11	8,237,241.11		0.00
10/13/2012	8,237,241.11	0.00	0.00	8,237,241.11		0.00
10/14/2012	8,237,241.11	0.00	0.00	8,237,241.11		0.00
10/15/2012	8,237,241.11	8,181,608.60	8,237,241.11	8,181,608.60		0.00
10/16/2012	8,181,608.60	8,181,608.60	8,181,608.60	8,181,608.60		0.00
10/17/2012	8,181,608.60	8,181,608.60	8,181,608.60	8,181,608.60		0.00
10/18/2012	8,181,608.60	8,181,608.60	8,181,608.60	8,181,608.60		0.00
10/19/2012	8,181,608.60	7,910,190.56	8,181,608.60	7,910,190.56		0.00
10/20/2012	7,910,190.56	0.00	0.00	7,910,190.56		0.00
10/21/2012	7,910,190.56	0.00	0.00	7,910,190.56		0.00
10/22/2012	7,910,190.56	7,910,190.56	7,910,190.56	7,910,190.56		0.00
10/23/2012	7,910,190.56	7,742,958.80	7,910,190.56	7,742,958.80		0.00
10/24/2012	7,742,958.80	7,742,958.80	7,742,958.80	7,742,958.80		0.00
10/25/2012	7,742,958.80	7,742,958.80	7,742,958.80	7,742,958.80		0.00
10/26/2012	7,742,958.80	7,742,958.80	7,742,958.80	7,742,958.80		0.00
10/27/2012	7,742,958.80	0.00	0.00	7,742,958.80		0.00
10/28/2012	7,742,958.80	0.00	0.00	7,742,958.80		0.00
10/29/2012	7,742,958.80	7,742,636.02	7,742,958.80	7,742,636.02		0.00
10/30/2012	7,742,636.02	7,742,636.02	7,742,636.02	7,742,636.02		0.00
10/31/2012	7,742,636.02	7,742,636.02	7,742,636.02	7,742,636.02	15,705.34	0.00
Totals	8,243,720.92	185,209,978.81	185,711,063.71	7,742,636.02	15,705.34	0.00

Account Summary

Ending Balance:	7,742,636.02	**Minimum Balance:**	7,742,636.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,742,636.02	**Charge Rate:**	2.2975
Interest Earned:	15,705.34	**Average Balance:**	8,048,646.85	**Earnings Rate:**	2.30

Adjusted Interest: 15,705.34

Balance Including Interest: 7,758,341.36

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	161.21	0.00	161.21		0.00
10/03/2012	161.21	161.21	161.21	161.21		0.00
10/04/2012	161.21	161.21	161.21	161.21		0.00
10/05/2012	161.21	161.21	161.21	161.21		0.00
10/06/2012	161.21	0.00	0.00	161.21		0.00
10/07/2012	161.21	0.00	0.00	161.21		0.00
10/08/2012	161.21	161.21	161.21	161.21		0.00
10/09/2012	161.21	161.21	161.21	161.21		0.00
10/10/2012	161.21	161.21	161.21	161.21		0.00
10/11/2012	161.21	161.21	161.21	161.21		0.00
10/12/2012	161.21	161.21	161.21	161.21		0.00
10/13/2012	161.21	0.00	0.00	161.21		0.00
10/14/2012	161.21	0.00	0.00	161.21		0.00
10/15/2012	161.21	-184,171.88	161.21	(184,171.88)		0.00
10/16/2012	(184,171.88)	-184,171.88	-184,171.88	(184,171.88)		0.00
10/17/2012	(184,171.88)	-184,171.88	-184,171.88	(184,171.88)		0.00
10/18/2012	(184,171.88)	-184,171.88	-184,171.88	(184,171.88)		0.00
10/19/2012	(184,171.88)	-184,171.88	-184,171.88	(184,171.88)		0.00
10/20/2012	(184,171.88)	0.00	0.00	(184,171.88)		0.00
10/21/2012	(184,171.88)	0.00	0.00	(184,171.88)		0.00
10/22/2012	(184,171.88)	-184,171.88	-184,171.88	(184,171.88)		0.00
10/23/2012	(184,171.88)	-184,171.88	-184,171.88	(184,171.88)		0.00
10/24/2012	(184,171.88)	150.00	-184,171.88	150.00		0.00
10/25/2012	150.00	150.00	150.00	150.00		0.00
10/26/2012	150.00	150.00	150.00	150.00		0.00
10/27/2012	150.00	0.00	0.00	150.00		0.00
10/28/2012	150.00	0.00	0.00	150.00		0.00
10/29/2012	150.00	150.00	150.00	150.00		0.00
10/30/2012	150.00	150.00	150.00	150.00		0.00
10/31/2012	150.00	150.00	150.00	150.00		(104.13)
Totals	0.00	-1,286,852.27	-1,287,002.27	150.00	0.00	(104.13)

Account Summary

Ending Balance:	150.00	**Minimum Balance:**	150.00	**Basis:**	Average Daily Balance
Interest Charged:	(104.13)	**Maximum Balance:**	150.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(53,362.94)	**Earnings Rate:**	2.30

Adjusted Interest: (104.13)

Balance Including Interest: 45.87

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

10/1/2012 - 10/31/2012

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	2,265.64	2,265.64	2,265.64	2,265.64		0.00
10/02/2012	2,265.64	2,269.88	2,265.64	2,269.88		0.00
10/03/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/04/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/05/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/06/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/07/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/08/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/09/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/10/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/11/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/12/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/13/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/14/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/15/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/16/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/17/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/18/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/19/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/20/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/21/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/22/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/23/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/24/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/25/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/26/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/27/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/28/2012	2,269.88	0.00	0.00	2,269.88		0.00
10/29/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/30/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
10/31/2012	2,269.88	2,269.88	2,269.88	2,269.88	4.43	0.00
Totals	2,265.64	52,203.00	52,198.76	2,269.88	4.43	0.00

Account Summary

Ending Balance:	2,269.88	**Minimum Balance:**	2,269.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,269.88	**Charge Rate:**	2.2975
Interest Earned:	4.43	**Average Balance:**	2,269.74	**Earnings Rate:**	2.30

Adjusted Interest: 4.43

Balance Including Interest: 2,274.31

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
10/01/2012	156.94	156.94	156.94	156.94		0.00
10/02/2012	156.94	217.04	156.94	217.04		0.00
10/03/2012	217.04	217.04	217.04	217.04		0.00
10/04/2012	217.04	217.04	217.04	217.04		0.00
10/05/2012	217.04	217.04	217.04	217.04		0.00
10/06/2012	217.04	0.00	0.00	217.04		0.00
10/07/2012	217.04	0.00	0.00	217.04		0.00
10/08/2012	217.04	217.04	217.04	217.04		0.00
10/09/2012	217.04	217.04	217.04	217.04		0.00
10/10/2012	217.04	217.04	217.04	217.04		0.00
10/11/2012	217.04	217.04	217.04	217.04		0.00
10/12/2012	217.04	217.04	217.04	217.04		0.00
10/13/2012	217.04	0.00	0.00	217.04		0.00
10/14/2012	217.04	0.00	0.00	217.04		0.00
10/15/2012	217.04	217.04	217.04	217.04		0.00
10/16/2012	217.04	217.04	217.04	217.04		0.00
10/17/2012	217.04	217.04	217.04	217.04		0.00
10/18/2012	217.04	217.04	217.04	217.04		0.00
10/19/2012	217.04	217.04	217.04	217.04		0.00
10/20/2012	217.04	0.00	0.00	217.04		0.00
10/21/2012	217.04	0.00	0.00	217.04		0.00
10/22/2012	217.04	217.04	217.04	217.04		0.00
10/23/2012	217.04	217.04	217.04	217.04		0.00
10/24/2012	217.04	60.10	217.04	60.10		0.00
10/25/2012	60.10	60.10	60.10	60.10		0.00
10/26/2012	60.10	60.10	60.10	60.10		0.00
10/27/2012	60.10	0.00	0.00	60.10		0.00
10/28/2012	60.10	0.00	0.00	60.10		0.00
10/29/2012	60.10	60.10	60.10	60.10		0.00
10/30/2012	60.10	60.10	60.10	60.10		0.00
10/31/2012	60.10	60.10	60.10	60.10	0.34	0.00
Totals	156.94	3,990.18	4,087.02	60.10	0.34	0.00

Account Summary

Ending Balance:	60.10	**Minimum Balance:**	60.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	60.10	**Charge Rate:**	2.2975
Interest Earned:	0.34	**Average Balance:**	174.60	**Earnings Rate:**	2.30

Adjusted Interest: 0.34

Balance Including Interest: 60.44

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
10/01/2012	1,117,754.78	1,117,754.78	1,117,754.78	1,117,754.78		0.00
10/02/2012	1,117,754.78	1,119,846.58	1,117,754.78	1,119,846.58		0.00
10/03/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/04/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/05/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/06/2012	1,119,846.58	0.00	0.00	1,119,846.58		0.00
10/07/2012	1,119,846.58	0.00	0.00	1,119,846.58		0.00
10/08/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/09/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/10/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/11/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/12/2012	1,119,846.58	1,119,846.58	1,119,846.58	1,119,846.58		0.00
10/13/2012	1,119,846.58	0.00	0.00	1,119,846.58		0.00
10/14/2012	1,119,846.58	0.00	0.00	1,119,846.58		0.00
10/15/2012	1,119,846.58	1,019,896.58	1,119,846.58	1,019,896.58		0.00
10/16/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/17/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/18/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/19/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/20/2012	1,019,896.58	0.00	0.00	1,019,896.58		0.00
10/21/2012	1,019,896.58	0.00	0.00	1,019,896.58		0.00
10/22/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/23/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/24/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/25/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/26/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/27/2012	1,019,896.58	0.00	0.00	1,019,896.58		0.00
10/28/2012	1,019,896.58	0.00	0.00	1,019,896.58		0.00
10/29/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/30/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
10/31/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58	2,078.07	0.00
Totals	1,117,754.78	24,455,029.54	24,552,887.74	1,019,896.58	2,078.07	0.00

Account Summary

Ending Balance:	1,019,896.58	**Minimum Balance:**	1,019,896.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,019,896.58	**Charge Rate:**	2.2975
Interest Earned:	2,078.07	**Average Balance:**	1,064,967.81	**Earnings Rate:**	2.30

Adjusted Interest: 2,078.07

Balance Including Interest: 1,021,974.65

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	67.91	0.00	67.91		0.00
10/03/2012	67.91	67.91	67.91	67.91		0.00
10/04/2012	67.91	67.91	67.91	67.91		0.00
10/05/2012	67.91	67.91	67.91	67.91		0.00
10/06/2012	67.91	0.00	0.00	67.91		0.00
10/07/2012	67.91	0.00	0.00	67.91		0.00
10/08/2012	67.91	67.91	67.91	67.91		0.00
10/09/2012	67.91	67.91	67.91	67.91		0.00
10/10/2012	67.91	67.91	67.91	67.91		0.00
10/11/2012	67.91	67.91	67.91	67.91		0.00
10/12/2012	67.91	67.91	67.91	67.91		0.00
10/13/2012	67.91	0.00	0.00	67.91		0.00
10/14/2012	67.91	0.00	0.00	67.91		0.00
10/15/2012	67.91	-77,592.81	67.91	(77,592.81)		0.00
10/16/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
10/17/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
10/18/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
10/19/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
10/20/2012	(77,592.81)	0.00	0.00	(77,592.81)		0.00
10/21/2012	(77,592.81)	0.00	0.00	(77,592.81)		0.00
10/22/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
10/23/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
10/24/2012	(77,592.81)	0.00	-77,592.81	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(43.90)
Totals	0.00	-542,538.48	-542,538.48	0.00	0.00	(43.90)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(43.90)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(22,498.47)	**Earnings Rate:**	2.30

Adjusted Interest: (43.90)

Balance Including Interest: -43.90

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
10/01/2012	2,946.42	2,946.42	2,946.42	2,946.42		0.00
10/02/2012	2,946.42	2,951.93	2,946.42	2,951.93		0.00
10/03/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/04/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/05/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/06/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/07/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/08/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/09/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/10/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/11/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/12/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/13/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/14/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/15/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/16/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/17/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/18/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/19/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/20/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/21/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/22/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/23/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/24/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/25/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/26/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/27/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/28/2012	2,951.93	0.00	0.00	2,951.93		0.00
10/29/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/30/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
10/31/2012	2,951.93	2,951.93	2,951.93	2,951.93	5.76	0.00
Totals	2,946.42	67,888.88	67,883.37	2,951.93	5.76	0.00

Account Summary

Ending Balance:	2,951.93	**Minimum Balance:**	2,951.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,951.93	**Charge Rate:**	2.2975
Interest Earned:	5.76	**Average Balance:**	2,951.75	**Earnings Rate:**	2.30

Adjusted Interest: 5.76

Balance Including Interest: 2,957.69

Oklahoma Capitol Improvement Authority Detail Re

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
10/01/2012	3,465.68	3,465.68	3,465.68	3,465.68		0.00
10/02/2012	3,465.68	3,472.17	3,465.68	3,472.17		0.00
10/03/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/04/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/05/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/06/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/07/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/08/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/09/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/10/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/11/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/12/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/13/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/14/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/15/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/16/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/17/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/18/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/19/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/20/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/21/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/22/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/23/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/24/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/25/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/26/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/27/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/28/2012	3,472.17	0.00	0.00	3,472.17		0.00
10/29/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/30/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
10/31/2012	3,472.17	3,472.17	3,472.17	3,472.17	6.77	0.00
Totals	3,465.68	79,853.42	79,846.93	3,472.17	6.77	0.00

Account Summary

Ending Balance:	3,472.17	**Minimum Balance:**	3,472.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,472.17	**Charge Rate:**	2.2975
Interest Earned:	6.77	**Average Balance:**	3,471.96	**Earnings Rate:**	2.30

Adjusted Interest: 6.77

Balance Including Interest: 3,478.94

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
10/01/2012	5,242,001.86	5,242,001.86	5,242,001.86	5,242,001.86		0.00
10/02/2012	5,242,001.86	5,251,811.91	5,242,001.86	5,251,811.91		0.00
10/03/2012	5,251,811.91	5,251,811.91	5,251,811.91	5,251,811.91		0.00
10/04/2012	5,251,811.91	5,251,811.91	5,251,811.91	5,251,811.91		0.00
10/05/2012	5,251,811.91	4,867,647.74	5,251,811.91	4,867,647.74		0.00
10/06/2012	4,867,647.74	0.00	0.00	4,867,647.74		0.00
10/07/2012	4,867,647.74	0.00	0.00	4,867,647.74		0.00
10/08/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/09/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/10/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/11/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/12/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/13/2012	4,867,647.74	0.00	0.00	4,867,647.74		0.00
10/14/2012	4,867,647.74	0.00	0.00	4,867,647.74		0.00
10/15/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/16/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/17/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/18/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/19/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/20/2012	4,867,647.74	0.00	0.00	4,867,647.74		0.00
10/21/2012	4,867,647.74	0.00	0.00	4,867,647.74		0.00
10/22/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/23/2012	4,867,647.74	4,867,647.74	4,867,647.74	4,867,647.74		0.00
10/24/2012	4,867,647.74	3,878,008.37	4,867,647.74	3,878,008.37		0.00
10/25/2012	3,878,008.37	3,878,008.37	3,878,008.37	3,878,008.37		0.00
10/26/2012	3,878,008.37	3,878,008.37	3,878,008.37	3,878,008.37		0.00
10/27/2012	3,878,008.37	0.00	0.00	3,878,008.37		0.00
10/28/2012	3,878,008.37	0.00	0.00	3,878,008.37		0.00
10/29/2012	3,878,008.37	3,878,008.37	3,878,008.37	3,878,008.37		0.00
10/30/2012	3,878,008.37	3,878,008.37	3,878,008.37	3,878,008.37		0.00
10/31/2012	3,878,008.37	3,878,008.37	3,878,008.37	3,878,008.37	9,096.01	0.00
Totals	5,242,001.86	107,544,908.43	108,908,901.92	3,878,008.37	9,096.01	0.00

Account Summary

Ending Balance:	3,878,008.37	**Minimum Balance:**	3,878,008.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,878,008.37	**Charge Rate:**	2.2975
Interest Earned:	9,096.01	**Average Balance:**	4,661,510.05	**Earnings Rate:**	2.30
Adjusted Interest:	9,096.01				
Balance Including Interest:	3,887,104.38				

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
10/01/2012	10.81	10.81	10.81	10.81		0.00
10/02/2012	10.81	12.56	10.81	12.56		0.00
10/03/2012	12.56	12.56	12.56	12.56		0.00
10/04/2012	12.56	12.56	12.56	12.56		0.00
10/05/2012	12.56	12.56	12.56	12.56		0.00
10/06/2012	12.56	0.00	0.00	12.56		0.00
10/07/2012	12.56	0.00	0.00	12.56		0.00
10/08/2012	12.56	12.56	12.56	12.56		0.00
10/09/2012	12.56	12.56	12.56	12.56		0.00
10/10/2012	12.56	12.56	12.56	12.56		0.00
10/11/2012	12.56	12.56	12.56	12.56		0.00
10/12/2012	12.56	12.56	12.56	12.56		0.00
10/13/2012	12.56	0.00	0.00	12.56		0.00
10/14/2012	12.56	0.00	0.00	12.56		0.00
10/15/2012	12.56	0.00	12.56	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	0.01	0.00
Totals	10.81	123.85	134.66	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:**	2.2975
Interest Earned:	0.01	**Average Balance:**	5.62	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 0.01

Water Resource Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
10/01/2012	1,931,460.48	1,931,371.18	1,931,460.48	1,931,371.18		0.00
10/02/2012	1,931,371.18	1,935,040.95	1,931,371.18	1,935,040.95		0.00
10/03/2012	1,935,040.95	1,934,915.95	1,935,040.95	1,934,915.95		0.00
10/04/2012	1,934,915.95	1,934,915.95	1,934,915.95	1,934,915.95		0.00
10/05/2012	1,934,915.95	1,930,652.43	1,934,915.95	1,930,652.43		0.00
10/06/2012	1,930,652.43	0.00	0.00	1,930,652.43		0.00
10/07/2012	1,930,652.43	0.00	0.00	1,930,652.43		0.00
10/08/2012	1,930,652.43	1,930,652.43	1,930,652.43	1,930,652.43		0.00
10/09/2012	1,930,652.43	1,925,630.82	1,930,652.43	1,925,630.82		0.00
10/10/2012	1,925,630.82	1,923,636.72	1,925,630.82	1,923,636.72		0.00
10/11/2012	1,923,636.72	1,923,636.70	1,923,636.72	1,923,636.70		0.00
10/12/2012	1,923,636.70	1,923,519.80	1,923,636.70	1,923,519.80		0.00
10/13/2012	1,923,519.80	0.00	0.00	1,923,519.80		0.00
10/14/2012	1,923,519.80	0.00	0.00	1,923,519.80		0.00
10/15/2012	1,923,519.80	1,923,519.80	1,923,519.80	1,923,519.80		0.00
10/16/2012	1,923,519.80	1,923,519.80	1,923,519.80	1,923,519.80		0.00
10/17/2012	1,923,519.80	1,922,928.64	1,923,519.80	1,922,928.64		0.00
10/18/2012	1,922,928.64	1,922,928.64	1,922,928.64	1,922,928.64		0.00
10/19/2012	1,922,928.64	1,922,928.64	1,922,928.64	1,922,928.64		0.00
10/20/2012	1,922,928.64	0.00	0.00	1,922,928.64		0.00
10/21/2012	1,922,928.64	0.00	0.00	1,922,928.64		0.00
10/22/2012	1,922,928.64	1,891,927.47	1,922,928.64	1,891,927.47		0.00
10/23/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47		0.00
10/24/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47		0.00
10/25/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47		0.00
10/26/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47		0.00
10/27/2012	1,891,927.47	0.00	0.00	1,891,927.47		0.00
10/28/2012	1,891,927.47	0.00	0.00	1,891,927.47		0.00
10/29/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47		0.00
10/30/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47		0.00
10/31/2012	1,891,927.47	1,891,927.47	1,891,927.47	1,891,927.47	3,737.89	0.00
Totals	1,931,460.48	44,045,218.21	44,084,751.22	1,891,927.47	3,737.89	0.00

Account Summary

Ending Balance:	1,891,927.47	**Minimum Balance:**	1,891,927.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,891,927.47	**Charge Rate:**	2.2975
Interest Earned:	3,737.89	**Average Balance:**	1,915,589.51	**Earnings Rate:**	2.30

Adjusted Interest: 3,737.89

Balance Including Interest: 1,895,665.36

SOUTHWESTERN OKLA STATE UNIV Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
10/01/2012	3.71	3.71	3.71	3.71		0.00
10/02/2012	3.71	3.72	3.71	3.72		0.00
10/03/2012	3.72	3.72	3.72	3.72		0.00
10/04/2012	3.72	3.72	3.72	3.72		0.00
10/05/2012	3.72	3.72	3.72	3.72		0.00
10/06/2012	3.72	0.00	0.00	3.72		0.00
10/07/2012	3.72	0.00	0.00	3.72		0.00
10/08/2012	3.72	3.72	3.72	3.72		0.00
10/09/2012	3.72	3.72	3.72	3.72		0.00
10/10/2012	3.72	3.72	3.72	3.72		0.00
10/11/2012	3.72	3.72	3.72	3.72		0.00
10/12/2012	3.72	3.72	3.72	3.72		0.00
10/13/2012	3.72	0.00	0.00	3.72		0.00
10/14/2012	3.72	0.00	0.00	3.72		0.00
10/15/2012	3.72	3.72	3.72	3.72		0.00
10/16/2012	3.72	3.72	3.72	3.72		0.00
10/17/2012	3.72	3.72	3.72	3.72		0.00
10/18/2012	3.72	3.72	3.72	3.72		0.00
10/19/2012	3.72	3.72	3.72	3.72		0.00
10/20/2012	3.72	0.00	0.00	3.72		0.00
10/21/2012	3.72	0.00	0.00	3.72		0.00
10/22/2012	3.72	3.72	3.72	3.72		0.00
10/23/2012	3.72	3.72	3.72	3.72		0.00
10/24/2012	3.72	3.72	3.72	3.72		0.00
10/25/2012	3.72	3.72	3.72	3.72		0.00
10/26/2012	3.72	3.72	3.72	3.72		0.00
10/27/2012	3.72	0.00	0.00	3.72		0.00
10/28/2012	3.72	0.00	0.00	3.72		0.00
10/29/2012	3.72	3.72	3.72	3.72		0.00
10/30/2012	3.72	3.72	3.72	3.72		0.00
10/31/2012	3.72	3.72	3.72	3.72	0.01	0.00
Totals	3.71	85.55	85.54	3.72	0.01	0.00

Account Summary

Ending Balance:	3.72	**Minimum Balance:**	3.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.72	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	3.72	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 3.73

Water Resource Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
10/01/2012	881,683.05	881,043.76	881,683.05	881,043.76		0.00
10/02/2012	881,043.76	882,818.40	881,043.76	882,818.40		0.00
10/03/2012	882,818.40	882,693.40	882,818.40	882,693.40		0.00
10/04/2012	882,693.40	882,693.40	882,693.40	882,693.40		0.00
10/05/2012	882,693.40	875,606.70	882,693.40	875,606.70		0.00
10/06/2012	875,606.70	0.00	0.00	875,606.70		0.00
10/07/2012	875,606.70	0.00	0.00	875,606.70		0.00
10/08/2012	875,606.70	875,606.70	875,606.70	875,606.70		0.00
10/09/2012	875,606.70	870,712.60	875,606.70	870,712.60		0.00
10/10/2012	870,712.60	868,247.30	870,712.60	868,247.30		0.00
10/11/2012	868,247.30	868,247.31	868,247.30	868,247.31		0.00
10/12/2012	868,247.31	868,130.41	868,247.31	868,130.41		0.00
10/13/2012	868,130.41	0.00	0.00	868,130.41		0.00
10/14/2012	868,130.41	0.00	0.00	868,130.41		0.00
10/15/2012	868,130.41	868,130.41	868,130.41	868,130.41		0.00
10/16/2012	868,130.41	868,130.41	868,130.41	868,130.41		0.00
10/17/2012	868,130.41	867,539.25	868,130.41	867,539.25		0.00
10/18/2012	867,539.25	867,539.25	867,539.25	867,539.25		0.00
10/19/2012	867,539.25	867,539.25	867,539.25	867,539.25		0.00
10/20/2012	867,539.25	0.00	0.00	867,539.25		0.00
10/21/2012	867,539.25	0.00	0.00	867,539.25		0.00
10/22/2012	867,539.25	793,974.26	867,539.25	793,974.26		0.00
10/23/2012	793,974.26	793,974.26	793,974.26	793,974.26		0.00
10/24/2012	793,974.26	793,974.26	793,974.26	793,974.26		0.00
10/25/2012	793,974.26	793,974.26	793,974.26	793,974.26		0.00
10/26/2012	793,974.26	793,974.26	793,974.26	793,974.26		0.00
10/27/2012	793,974.26	0.00	0.00	793,974.26		0.00
10/28/2012	793,974.26	0.00	0.00	793,974.26		0.00
10/29/2012	793,974.26	793,974.26	793,974.26	793,974.26		0.00
10/30/2012	793,974.26	793,974.26	793,974.26	793,974.26		0.00
10/31/2012	793,974.26	793,974.26	793,974.26	793,974.26	1,652.75	0.00
Totals	881,683.05	19,446,472.63	19,534,181.42	793,974.26	1,652.75	0.00

Account Summary

Ending Balance:	793,974.26	**Minimum Balance:**	793,974.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	793,974.26	**Charge Rate:**	2.2975
Interest Earned:	1,652.75	**Average Balance:**	846,999.16	**Earnings Rate:**	2.30

Adjusted Interest: 1,652.75

Balance Including Interest: 795,627.01

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
10/01/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
10/02/2012	(39,420.42)	0.00	-39,420.42	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(2.48)
Totals	(39,420.42)	-39,420.42	-78,840.84	0.00	0.00	(2.48)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(2.48)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(1,271.63)	**Earnings Rate:**	2.30

Adjusted Interest: (2.48)

Balance Including Interest: -2.48

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	1,247,090.96	0.00	1,247,090.96		0.00
10/03/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/04/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/05/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/06/2012	1,247,090.96	0.00	0.00	1,247,090.96		0.00
10/07/2012	1,247,090.96	0.00	0.00	1,247,090.96		0.00
10/08/2012	1,247,090.96	320,369.08	1,247,090.96	320,369.08		0.00
10/09/2012	320,369.08	320,369.08	320,369.08	320,369.08		0.00
10/10/2012	320,369.08	320,369.08	320,369.08	320,369.08		0.00
10/11/2012	320,369.08	320,369.08	320,369.08	320,369.08		0.00
10/12/2012	320,369.08	320,369.08	320,369.08	320,369.08		0.00
10/13/2012	320,369.08	0.00	0.00	320,369.08		0.00
10/14/2012	320,369.08	0.00	0.00	320,369.08		0.00
10/15/2012	320,369.08	280.54	320,369.08	280.54		0.00
10/16/2012	280.54	280.54	280.54	280.54		0.00
10/17/2012	280.54	280.54	280.54	280.54		0.00
10/18/2012	280.54	280.54	280.54	280.54		0.00
10/19/2012	280.54	280.54	280.54	280.54		0.00
10/20/2012	280.54	0.00	0.00	280.54		0.00
10/21/2012	280.54	0.00	0.00	280.54		0.00
10/22/2012	280.54	280.54	280.54	280.54		0.00
10/23/2012	280.54	280.54	280.54	280.54		0.00
10/24/2012	280.54	1,247,090.96	280.54	1,247,090.96		0.00
10/25/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/26/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/27/2012	1,247,090.96	0.00	0.00	1,247,090.96		0.00
10/28/2012	1,247,090.96	0.00	0.00	1,247,090.96		0.00
10/29/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/30/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
10/31/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96	1,240.30	0.00
Totals	0.00	14,074,718.78	12,827,627.82	1,247,090.96	1,240.30	0.00

Account Summary

Ending Balance:	1,247,090.96	**Minimum Balance:**	1,247,090.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,247,090.96	**Charge Rate:**	2.2975
Interest Earned:	1,240.30	**Average Balance:**	635,625.22	**Earnings Rate:**	2.30

Adjusted Interest: 1,240.30

Balance Including Interest: 1,248,331.26

DEPT OF COMMERCE Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

10/1/2012 - 10/31/2012

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.05	0.05	0.05	0.05		0.00
10/02/2012	0.05	0.05	0.05	0.05		0.00
10/03/2012	0.05	0.05	0.05	0.05		0.00
10/04/2012	0.05	0.05	0.05	0.05		0.00
10/05/2012	0.05	0.05	0.05	0.05		0.00
10/06/2012	0.05	0.00	0.00	0.05		0.00
10/07/2012	0.05	0.00	0.00	0.05		0.00
10/08/2012	0.05	0.05	0.05	0.05		0.00
10/09/2012	0.05	0.05	0.05	0.05		0.00
10/10/2012	0.05	0.05	0.05	0.05		0.00
10/11/2012	0.05	0.05	0.05	0.05		0.00
10/12/2012	0.05	0.05	0.05	0.05		0.00
10/13/2012	0.05	0.00	0.00	0.05		0.00
10/14/2012	0.05	0.00	0.00	0.05		0.00
10/15/2012	0.05	0.05	0.05	0.05		0.00
10/16/2012	0.05	0.05	0.05	0.05		0.00
10/17/2012	0.05	0.05	0.05	0.05		0.00
10/18/2012	0.05	0.05	0.05	0.05		0.00
10/19/2012	0.05	0.05	0.05	0.05		0.00
10/20/2012	0.05	0.00	0.00	0.05		0.00
10/21/2012	0.05	0.00	0.00	0.05		0.00
10/22/2012	0.05	0.05	0.05	0.05		0.00
10/23/2012	0.05	0.05	0.05	0.05		0.00
10/24/2012	0.05	0.05	0.05	0.05		0.00
10/25/2012	0.05	0.05	0.05	0.05		0.00
10/26/2012	0.05	0.05	0.05	0.05		0.00
10/27/2012	0.05	0.00	0.00	0.05		0.00
10/28/2012	0.05	0.00	0.00	0.05		0.00
10/29/2012	0.05	0.05	0.05	0.05		0.00
10/30/2012	0.05	0.05	0.05	0.05		0.00
10/31/2012	0.05	0.05	0.05	0.05		0.00
Totals	0.05	1.15	1.15	0.05	0.00	0.00

Account Summary

Ending Balance:	0.05	**Minimum Balance:**	0.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.05	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
10/01/2012	776,665.97	776,665.97	776,665.97	776,665.97		0.00
10/02/2012	776,665.97	778,237.56	776,665.97	778,237.56		0.00
10/03/2012	778,237.56	778,237.56	778,237.56	778,237.56		0.00
10/04/2012	778,237.56	778,237.56	778,237.56	778,237.56		0.00
10/05/2012	778,237.56	778,237.56	778,237.56	778,237.56		0.00
10/06/2012	778,237.56	0.00	0.00	778,237.56		0.00
10/07/2012	778,237.56	0.00	0.00	778,237.56		0.00
10/08/2012	778,237.56	794,152.50	778,237.56	794,152.50		0.00
10/09/2012	794,152.50	794,152.50	794,152.50	794,152.50		0.00
10/10/2012	794,152.50	787,980.88	794,152.50	787,980.88		0.00
10/11/2012	787,980.88	787,980.88	787,980.88	787,980.88		0.00
10/12/2012	787,980.88	800,889.56	787,980.88	800,889.56		0.00
10/13/2012	800,889.56	0.00	0.00	800,889.56		0.00
10/14/2012	800,889.56	0.00	0.00	800,889.56		0.00
10/15/2012	800,889.56	784,680.81	800,889.56	784,680.81		0.00
10/16/2012	784,680.81	792,251.10	784,680.81	792,251.10		0.00
10/17/2012	792,251.10	792,251.10	792,251.10	792,251.10		0.00
10/18/2012	792,251.10	809,894.25	792,251.10	809,894.25		0.00
10/19/2012	809,894.25	809,894.25	809,894.25	809,894.25		0.00
10/20/2012	809,894.25	0.00	0.00	809,894.25		0.00
10/21/2012	809,894.25	0.00	0.00	809,894.25		0.00
10/22/2012	809,894.25	809,894.25	809,894.25	809,894.25		0.00
10/23/2012	809,894.25	803,680.34	809,894.25	803,680.34		0.00
10/24/2012	803,680.34	803,680.34	803,680.34	803,680.34		0.00
10/25/2012	803,680.34	803,680.34	803,680.34	803,680.34		0.00
10/26/2012	803,680.34	815,222.02	803,680.34	815,222.02		0.00
10/27/2012	815,222.02	0.00	0.00	815,222.02		0.00
10/28/2012	815,222.02	0.00	0.00	815,222.02		0.00
10/29/2012	815,222.02	430,752.28	815,222.02	430,752.28		0.00
10/30/2012	430,752.28	430,752.28	430,752.28	430,752.28		0.00
10/31/2012	430,752.28	430,752.28	430,752.28	430,752.28	1,484.29	0.00
Totals	776,665.97	17,172,158.17	17,518,071.86	430,752.28	1,484.29	0.00

Account Summary

Ending Balance:	430,752.28	**Minimum Balance:**	430,752.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	430,752.28	**Charge Rate:**	2.2975
Interest Earned:	1,484.29	**Average Balance:**	760,665.97	**Earnings Rate:**	2.30
Adjusted Interest:	1,484.29				
Balance Including Interest:	432,236.57				

Cameron University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
10/01/2012	1,009,391.05	1,009,391.05	1,009,391.05	1,009,391.05		0.00
10/02/2012	1,009,391.05	1,011,280.06	1,009,391.05	1,011,280.06		0.00
10/03/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/04/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/05/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/06/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/07/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/08/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/09/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/10/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/11/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/12/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/13/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/14/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/15/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/16/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/17/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/18/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/19/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/20/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/21/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/22/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/23/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/24/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/25/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/26/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/27/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/28/2012	1,011,280.06	0.00	0.00	1,011,280.06		0.00
10/29/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/30/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
10/31/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06	1,973.19	0.00
Totals	1,009,391.05	23,257,552.37	23,255,663.36	1,011,280.06	1,973.19	0.00

Account Summary

Ending Balance:	1,011,280.06	**Minimum Balance:**	1,011,280.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,011,280.06	**Charge Rate:**	2.2975
Interest Earned:	1,973.19	**Average Balance:**	1,011,219.12	**Earnings Rate:**	2.30

Adjusted Interest: 1,973.19

Balance Including Interest: 1,013,253.25

East Central University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
10/01/2012	309,413.92	309,413.92	309,413.92	309,413.92		0.00
10/02/2012	309,413.92	310,021.44	309,413.92	310,021.44		0.00
10/03/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/04/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/05/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/06/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/07/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/08/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/09/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/10/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/11/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/12/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/13/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/14/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/15/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/16/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/17/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/18/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/19/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/20/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/21/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/22/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/23/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/24/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/25/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/26/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/27/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/28/2012	310,021.44	0.00	0.00	310,021.44		0.00
10/29/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/30/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
10/31/2012	310,021.44	310,021.44	310,021.44	310,021.44	604.91	0.00
Totals	309,413.92	7,129,885.60	7,129,278.08	310,021.44	604.91	0.00

Account Summary

Ending Balance:	310,021.44	**Minimum Balance:**	310,021.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	310,021.44	**Charge Rate:**	2.2975
Interest Earned:	604.91	**Average Balance:**	310,001.84	**Earnings Rate:**	2.30

Adjusted Interest: 604.91

Balance Including Interest: 310,626.35

OCIA Detail Report

10/1/2012 - 10/31/2012

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	4.48	-575,325.00	4.48	(575,325.00)		0.00
10/02/2012	(575,325.00)	144.79	-575,325.00	144.79		0.00
10/03/2012	144.79	144.79	144.79	144.79		0.00
10/04/2012	144.79	144.79	144.79	144.79		0.00
10/05/2012	144.79	144.79	144.79	144.79		0.00
10/06/2012	144.79	0.00	0.00	144.79		0.00
10/07/2012	144.79	0.00	0.00	144.79		0.00
10/08/2012	144.79	144.79	144.79	144.79		0.00
10/09/2012	144.79	144.79	144.79	144.79		0.00
10/10/2012	144.79	144.79	144.79	144.79		0.00
10/11/2012	144.79	144.79	144.79	144.79		0.00
10/12/2012	144.79	144.79	144.79	144.79		0.00
10/13/2012	144.79	0.00	0.00	144.79		0.00
10/14/2012	144.79	0.00	0.00	144.79		0.00
10/15/2012	144.79	144.79	144.79	144.79		0.00
10/16/2012	144.79	144.79	144.79	144.79		0.00
10/17/2012	144.79	144.79	144.79	144.79		0.00
10/18/2012	144.79	144.79	144.79	144.79		0.00
10/19/2012	144.79	144.79	144.79	144.79		0.00
10/20/2012	144.79	0.00	0.00	144.79		0.00
10/21/2012	144.79	0.00	0.00	144.79		0.00
10/22/2012	144.79	-487,750.00	144.79	(487,750.00)		0.00
10/23/2012	(487,750.00)	-487,750.00	-487,750.00	(487,750.00)		0.00
10/24/2012	(487,750.00)	0.00	-487,750.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(97.43)
Totals	4.48	-1,548,797.94	-1,548,793.46	0.00	0.00	(97.43)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(97.43)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(49,933.20)	**Earnings Rate:**	2.30

Adjusted Interest: (97.43)

Balance Including Interest: -97.43

OCIA Detail Report

10/1/2012 - 10/31/2012

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	42,709,267.41	42,709,267.41	42,709,267.41	42,709,267.41		0.00
10/02/2012	42,709,267.41	42,789,191.84	42,709,267.41	42,789,191.84		0.00
10/03/2012	42,789,191.84	42,789,191.84	42,789,191.84	42,789,191.84		0.00
10/04/2012	42,789,191.84	42,789,191.84	42,789,191.84	42,789,191.84		0.00
10/05/2012	42,789,191.84	38,914,699.00	42,789,191.84	38,914,699.00		0.00
10/06/2012	38,914,699.00	0.00	0.00	38,914,699.00		0.00
10/07/2012	38,914,699.00	0.00	0.00	38,914,699.00		0.00
10/08/2012	38,914,699.00	29,865,444.96	38,914,699.00	29,865,444.96		0.00
10/09/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/10/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/11/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/12/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/13/2012	29,865,444.96	0.00	0.00	29,865,444.96		0.00
10/14/2012	29,865,444.96	0.00	0.00	29,865,444.96		0.00
10/15/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/16/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/17/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/18/2012	29,865,444.96	29,865,444.96	29,865,444.96	29,865,444.96		0.00
10/19/2012	29,865,444.96	29,844,103.27	29,865,444.96	29,844,103.27		0.00
10/20/2012	29,844,103.27	0.00	0.00	29,844,103.27		0.00
10/21/2012	29,844,103.27	0.00	0.00	29,844,103.27		0.00
10/22/2012	29,844,103.27	29,844,103.27	29,844,103.27	29,844,103.27		0.00
10/23/2012	29,844,103.27	29,844,103.27	29,844,103.27	29,844,103.27		0.00
10/24/2012	29,844,103.27	28,140,808.24	29,844,103.27	28,140,808.24		0.00
10/25/2012	28,140,808.24	28,140,808.24	28,140,808.24	28,140,808.24		0.00
10/26/2012	28,140,808.24	28,140,808.24	28,140,808.24	28,140,808.24		0.00
10/27/2012	28,140,808.24	0.00	0.00	28,140,808.24		0.00
10/28/2012	28,140,808.24	0.00	0.00	28,140,808.24		0.00
10/29/2012	28,140,808.24	27,722,363.41	28,140,808.24	27,722,363.41		0.00
10/30/2012	27,722,363.41	27,722,363.41	27,722,363.41	27,722,363.41		0.00
10/31/2012	27,722,363.41	27,722,363.41	27,722,363.41	27,722,363.41	62,280.03	0.00
Totals	42,709,267.41	735,902,371.33	750,889,275.33	27,722,363.41	62,280.03	0.00

Account Summary

Ending Balance:	27,722,363.41	**Minimum Balance:**	27,722,363.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,722,363.41	**Charge Rate:**	2.2975
Interest Earned:	62,280.03	**Average Balance:**	31,917,176.85	**Earnings Rate:**	2.30

Adjusted Interest: 62,280.03

Balance Including Interest: 27,784,643.44

OCIA 2005A Admin Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
10/01/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/02/2012	(45,867.50)	0.00	-45,867.50	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	-45,867.50	0.00	(45,867.50)		0.00
10/16/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/17/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/18/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/19/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/20/2012	(45,867.50)	0.00	0.00	(45,867.50)		0.00
10/21/2012	(45,867.50)	0.00	0.00	(45,867.50)		0.00
10/22/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/23/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
10/24/2012	(45,867.50)	0.00	-45,867.50	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(28.87)
Totals	(45,867.50)	-366,940.00	-412,807.50	0.00	0.00	(28.87)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(28.87)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(14,795.97)	**Earnings Rate:**	2.30

Adjusted Interest: (28.87)

Balance Including Interest: -28.87

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
10/01/2012	2,519.67	2,519.67	2,519.67	2,519.67		0.00
10/02/2012	2,519.67	2,524.39	2,519.67	2,524.39		0.00
10/03/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/04/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/05/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/06/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/07/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/08/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/09/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/10/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/11/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/12/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/13/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/14/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/15/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/16/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/17/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/18/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/19/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/20/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/21/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/22/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/23/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/24/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/25/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/26/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/27/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/28/2012	2,524.39	0.00	0.00	2,524.39		0.00
10/29/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/30/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
10/31/2012	2,524.39	2,524.39	2,524.39	2,524.39	4.93	0.00
Totals	2,519.67	58,056.25	58,051.53	2,524.39	4.93	0.00

Account Summary

Ending Balance:	2,524.39	**Minimum Balance:**	2,524.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,524.39	**Charge Rate:**	2.2975
Interest Earned:	4.93	**Average Balance:**	2,524.24	**Earnings Rate:**	2.30

Adjusted Interest: 4.93

Balance Including Interest: 2,529.32

OCIA 2005B Admin Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	22.14	0.00	22.14		0.00
10/03/2012	22.14	22.14	22.14	22.14		0.00
10/04/2012	22.14	22.14	22.14	22.14		0.00
10/05/2012	22.14	22.14	22.14	22.14		0.00
10/06/2012	22.14	0.00	0.00	22.14		0.00
10/07/2012	22.14	0.00	0.00	22.14		0.00
10/08/2012	22.14	22.14	22.14	22.14		0.00
10/09/2012	22.14	22.14	22.14	22.14		0.00
10/10/2012	22.14	22.14	22.14	22.14		0.00
10/11/2012	22.14	22.14	22.14	22.14		0.00
10/12/2012	22.14	22.14	22.14	22.14		0.00
10/13/2012	22.14	0.00	0.00	22.14		0.00
10/14/2012	22.14	0.00	0.00	22.14		0.00
10/15/2012	22.14	-25,277.29	22.14	(25,277.29)		0.00
10/16/2012	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
10/17/2012	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
10/18/2012	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
10/19/2012	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
10/20/2012	(25,277.29)	0.00	0.00	(25,277.29)		0.00
10/21/2012	(25,277.29)	0.00	0.00	(25,277.29)		0.00
10/22/2012	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
10/23/2012	(25,277.29)	-25,277.29	-25,277.29	(25,277.29)		0.00
10/24/2012	(25,277.29)	0.00	-25,277.29	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(14.30)
Totals	0.00	-176,741.77	-176,741.77	0.00	0.00	(14.30)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(14.30)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(7,329.28)	**Earnings Rate:**	2.30

Adjusted Interest: (14.30)

Balance Including Interest: -14.30

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	48.67	0.00	48.67		0.00
10/03/2012	48.67	48.67	48.67	48.67		0.00
10/04/2012	48.67	48.67	48.67	48.67		0.00
10/05/2012	48.67	48.67	48.67	48.67		0.00
10/06/2012	48.67	0.00	0.00	48.67		0.00
10/07/2012	48.67	0.00	0.00	48.67		0.00
10/08/2012	48.67	55,584.07	48.67	55,584.07		0.00
10/09/2012	55,584.07	55,584.07	55,584.07	55,584.07		0.00
10/10/2012	55,584.07	55,584.07	55,584.07	55,584.07		0.00
10/11/2012	55,584.07	55,584.07	55,584.07	55,584.07		0.00
10/12/2012	55,584.07	55,584.07	55,584.07	55,584.07		0.00
10/13/2012	55,584.07	0.00	0.00	55,584.07		0.00
10/14/2012	55,584.07	0.00	0.00	55,584.07		0.00
10/15/2012	55,584.07	0.00	55,584.07	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	24.51	0.00
Totals	0.00	278,115.03	278,115.03	0.00	24.51	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	24.51	**Average Balance:**	12,560.66	**Earnings Rate:**	2.30

Adjusted Interest: 24.51

Balance Including Interest: 24.51

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	19,914.65	19,914.65	19,914.65	19,914.65		0.00
10/02/2012	19,914.65	22,066.01	19,914.65	22,066.01		0.00
10/03/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/04/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/05/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/06/2012	22,066.01	0.00	0.00	22,066.01		0.00
10/07/2012	22,066.01	0.00	0.00	22,066.01		0.00
10/08/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/09/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/10/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/11/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/12/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/13/2012	22,066.01	0.00	0.00	22,066.01		0.00
10/14/2012	22,066.01	0.00	0.00	22,066.01		0.00
10/15/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/16/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/17/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/18/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/19/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/20/2012	22,066.01	0.00	0.00	22,066.01		0.00
10/21/2012	22,066.01	0.00	0.00	22,066.01		0.00
10/22/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/23/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
10/24/2012	22,066.01	102,104.34	22,066.01	102,104.34		0.00
10/25/2012	102,104.34	102,104.34	102,104.34	102,104.34		0.00
10/26/2012	102,104.34	102,104.34	102,104.34	102,104.34		0.00
10/27/2012	102,104.34	0.00	0.00	102,104.34		0.00
10/28/2012	102,104.34	0.00	0.00	102,104.34		0.00
10/29/2012	102,104.34	102,104.34	102,104.34	102,104.34		0.00
10/30/2012	102,104.34	102,104.34	102,104.34	102,104.34		0.00
10/31/2012	102,104.34	22,066.01	102,104.34	22,066.01	78.19	0.00
Totals	19,914.65	905,558.52	903,407.16	22,066.01	78.19	0.00

Account Summary

Ending Balance:	22,066.01	**Minimum Balance:**	22,066.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,066.01	**Charge Rate:**	2.2975
Interest Earned:	78.19	**Average Balance:**	40,069.78	**Earnings Rate:**	2.30

Adjusted Interest: 78.19

Balance Including Interest: 22,144.20

East Central University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
10/01/2012	62.63	62.63	62.63	62.63		0.00
10/02/2012	62.63	62.75	62.63	62.75		0.00
10/03/2012	62.75	62.75	62.75	62.75		0.00
10/04/2012	62.75	62.75	62.75	62.75		0.00
10/05/2012	62.75	62.75	62.75	62.75		0.00
10/06/2012	62.75	0.00	0.00	62.75		0.00
10/07/2012	62.75	0.00	0.00	62.75		0.00
10/08/2012	62.75	62.75	62.75	62.75		0.00
10/09/2012	62.75	62.75	62.75	62.75		0.00
10/10/2012	62.75	62.75	62.75	62.75		0.00
10/11/2012	62.75	62.75	62.75	62.75		0.00
10/12/2012	62.75	62.75	62.75	62.75		0.00
10/13/2012	62.75	0.00	0.00	62.75		0.00
10/14/2012	62.75	0.00	0.00	62.75		0.00
10/15/2012	62.75	62.75	62.75	62.75		0.00
10/16/2012	62.75	62.75	62.75	62.75		0.00
10/17/2012	62.75	62.75	62.75	62.75		0.00
10/18/2012	62.75	62.75	62.75	62.75		0.00
10/19/2012	62.75	62.75	62.75	62.75		0.00
10/20/2012	62.75	0.00	0.00	62.75		0.00
10/21/2012	62.75	0.00	0.00	62.75		0.00
10/22/2012	62.75	62.75	62.75	62.75		0.00
10/23/2012	62.75	62.75	62.75	62.75		0.00
10/24/2012	62.75	62.75	62.75	62.75		0.00
10/25/2012	62.75	62.75	62.75	62.75		0.00
10/26/2012	62.75	62.75	62.75	62.75		0.00
10/27/2012	62.75	0.00	0.00	62.75		0.00
10/28/2012	62.75	0.00	0.00	62.75		0.00
10/29/2012	62.75	62.75	62.75	62.75		0.00
10/30/2012	62.75	62.75	62.75	62.75		0.00
10/31/2012	62.75	62.75	62.75	62.75	0.12	0.00
Totals	62.63	1,443.13	1,443.01	62.75	0.12	0.00

Account Summary

Ending Balance:	62.75	**Minimum Balance:**	62.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62.75	**Charge Rate:**	2.2975
Interest Earned:	0.12	**Average Balance:**	62.75	**Earnings Rate:**	2.30

Adjusted Interest: 0.12

Balance Including Interest: 62.87

Water Resources Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
10/01/2012	711,194.95	711,194.95	711,194.95	711,194.95		0.00
10/02/2012	711,194.95	712,525.90	711,194.95	712,525.90		0.00
10/03/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/04/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/05/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/06/2012	712,525.90	0.00	0.00	712,525.90		0.00
10/07/2012	712,525.90	0.00	0.00	712,525.90		0.00
10/08/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/09/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/10/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/11/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/12/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/13/2012	712,525.90	0.00	0.00	712,525.90		0.00
10/14/2012	712,525.90	0.00	0.00	712,525.90		0.00
10/15/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/16/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/17/2012	712,525.90	712,525.90	712,525.90	712,525.90		0.00
10/18/2012	712,525.90	809,484.75	712,525.90	809,484.75		0.00
10/19/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/20/2012	809,484.75	0.00	0.00	809,484.75		0.00
10/21/2012	809,484.75	0.00	0.00	809,484.75		0.00
10/22/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/23/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/24/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/25/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/26/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/27/2012	809,484.75	0.00	0.00	809,484.75		0.00
10/28/2012	809,484.75	0.00	0.00	809,484.75		0.00
10/29/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/30/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
10/31/2012	809,484.75	809,484.75	809,484.75	809,484.75	1,475.71	0.00
Totals	711,194.95	17,356,353.25	17,258,063.45	809,484.75	1,475.71	0.00

Account Summary

Ending Balance:	809,484.75	**Minimum Balance:**	809,484.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	809,484.75	**Charge Rate:**	2.2975
Interest Earned:	1,475.71	**Average Balance:**	756,270.83	**Earnings Rate:**	2.30
Adjusted Interest:	1,475.71				
Balance Including Interest:	810,960.46				

Water Resources Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
10/01/2012	8,589,601.16	8,589,601.16	8,589,601.16	8,589,601.16		0.00
10/02/2012	8,589,601.16	8,608,736.65	8,589,601.16	8,608,736.65		0.00
10/03/2012	8,608,736.65	7,855,653.88	8,608,736.65	7,855,653.88		0.00
10/04/2012	7,855,653.88	7,855,653.88	7,855,653.88	7,855,653.88		0.00
10/05/2012	7,855,653.88	7,663,213.66	7,855,653.88	7,663,213.66		0.00
10/06/2012	7,663,213.66	0.00	0.00	7,663,213.66		0.00
10/07/2012	7,663,213.66	0.00	0.00	7,663,213.66		0.00
10/08/2012	7,663,213.66	7,663,213.66	7,663,213.66	7,663,213.66		0.00
10/09/2012	7,663,213.66	7,663,213.66	7,663,213.66	7,663,213.66		0.00
10/10/2012	7,663,213.66	7,397,605.76	7,663,213.66	7,397,605.76		0.00
10/11/2012	7,397,605.76	7,397,605.76	7,397,605.76	7,397,605.76		0.00
10/12/2012	7,397,605.76	7,397,605.76	7,397,605.76	7,397,605.76		0.00
10/13/2012	7,397,605.76	0.00	0.00	7,397,605.76		0.00
10/14/2012	7,397,605.76	0.00	0.00	7,397,605.76		0.00
10/15/2012	7,397,605.76	6,987,479.51	7,397,605.76	6,987,479.51		0.00
10/16/2012	6,987,479.51	6,782,049.80	6,987,479.51	6,782,049.80		0.00
10/17/2012	6,782,049.80	6,782,049.80	6,782,049.80	6,782,049.80		0.00
10/18/2012	6,782,049.80	6,782,049.80	6,782,049.80	6,782,049.80		0.00
10/19/2012	6,782,049.80	6,782,049.80	6,782,049.80	6,782,049.80		0.00
10/20/2012	6,782,049.80	0.00	0.00	6,782,049.80		0.00
10/21/2012	6,782,049.80	0.00	0.00	6,782,049.80		0.00
10/22/2012	6,782,049.80	6,782,049.80	6,782,049.80	6,782,049.80		0.00
10/23/2012	6,782,049.80	6,234,206.24	6,782,049.80	6,234,206.24		0.00
10/24/2012	6,234,206.24	6,234,206.24	6,234,206.24	6,234,206.24		0.00
10/25/2012	6,234,206.24	6,052,244.96	6,234,206.24	6,052,244.96		0.00
10/26/2012	6,052,244.96	6,052,244.96	6,052,244.96	6,052,244.96		0.00
10/27/2012	6,052,244.96	0.00	0.00	6,052,244.96		0.00
10/28/2012	6,052,244.96	0.00	0.00	6,052,244.96		0.00
10/29/2012	6,052,244.96	6,052,244.96	6,052,244.96	6,052,244.96		0.00
10/30/2012	6,052,244.96	5,565,370.31	6,052,244.96	5,565,370.31		0.00
10/31/2012	5,565,370.31	5,565,370.31	5,565,370.31	5,565,370.31	13,629.90	0.00
Totals	8,589,601.16	160,745,720.32	163,769,951.17	5,565,370.31	13,629.90	0.00

Account Summary

Ending Balance:	5,565,370.31	**Minimum Balance:**	5,565,370.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,565,370.31	**Charge Rate:**	2.2975
Interest Earned:	13,629.90	**Average Balance:**	6,985,030.60	**Earnings Rate:**	2.30

Adjusted Interest: 13,629.90

Balance Including Interest: 5,579,000.21

Water Resources Board Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
10/01/2012	4,540,515.96	4,540,515.96	4,540,515.96	4,540,515.96		0.00
10/02/2012	4,540,515.96	4,549,341.69	4,540,515.96	4,549,341.69		0.00
10/03/2012	4,549,341.69	4,329,932.23	4,549,341.69	4,329,932.23		0.00
10/04/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/05/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/06/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/07/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/08/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/09/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/10/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/11/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/12/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/13/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/14/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/15/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/16/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/17/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/18/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/19/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/20/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/21/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/22/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/23/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/24/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/25/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/26/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/27/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/28/2012	4,329,932.23	0.00	0.00	4,329,932.23		0.00
10/29/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/30/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
10/31/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23	8,476.07	0.00
Totals	4,540,515.96	100,018,434.48	100,229,018.21	4,329,932.23	8,476.07	0.00

Account Summary

Ending Balance:	4,329,932.23	**Minimum Balance:**	4,329,932.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,329,932.23	**Charge Rate:**	2.2975
Interest Earned:	8,476.07	**Average Balance:**	4,343,802.98	**Earnings Rate:**	2.30
Adjusted Interest:	8,476.07				
Balance Including Interest:	4,338,408.30				

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
10/01/2012	47,020,626.87	47,020,626.87	47,020,626.87	47,020,626.87		0.00
10/02/2012	47,020,626.87	47,108,622.01	47,020,626.87	47,108,622.01		0.00
10/03/2012	47,108,622.01	47,108,622.01	47,108,622.01	47,108,622.01		0.00
10/04/2012	47,108,622.01	47,108,622.01	47,108,622.01	47,108,622.01		0.00
10/05/2012	47,108,622.01	41,073,797.52	47,108,622.01	41,073,797.52		0.00
10/06/2012	41,073,797.52	0.00	0.00	41,073,797.52		0.00
10/07/2012	41,073,797.52	0.00	0.00	41,073,797.52		0.00
10/08/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/09/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/10/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/11/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/12/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/13/2012	41,073,797.52	0.00	0.00	41,073,797.52		0.00
10/14/2012	41,073,797.52	0.00	0.00	41,073,797.52		0.00
10/15/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/16/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/17/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/18/2012	41,073,797.52	41,073,797.52	41,073,797.52	41,073,797.52		0.00
10/19/2012	41,073,797.52	41,038,733.57	41,073,797.52	41,038,733.57		0.00
10/20/2012	41,038,733.57	0.00	0.00	41,038,733.57		0.00
10/21/2012	41,038,733.57	0.00	0.00	41,038,733.57		0.00
10/22/2012	41,038,733.57	41,038,733.57	41,038,733.57	41,038,733.57		0.00
10/23/2012	41,038,733.57	41,038,733.57	41,038,733.57	41,038,733.57		0.00
10/24/2012	41,038,733.57	41,038,733.57	41,038,733.57	41,038,733.57		0.00
10/25/2012	41,038,733.57	41,038,733.57	41,038,733.57	41,038,733.57		0.00
10/26/2012	41,038,733.57	41,038,733.57	41,038,733.57	41,038,733.57		0.00
10/27/2012	41,038,733.57	0.00	0.00	41,038,733.57		0.00
10/28/2012	41,038,733.57	0.00	0.00	41,038,733.57		0.00
10/29/2012	41,038,733.57	39,950,784.34	41,038,733.57	39,950,784.34		0.00
10/30/2012	39,950,784.34	39,950,784.34	39,950,784.34	39,950,784.34		0.00
10/31/2012	39,950,784.34	39,950,784.34	39,950,784.34	39,950,784.34	81,427.14	0.00
Totals	47,020,626.87	965,169,222.54	972,239,065.07	39,950,784.34	81,427.14	0.00

Account Summary

Ending Balance:	39,950,784.34	**Minimum Balance:**	39,950,784.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,950,784.34	**Charge Rate:**	2.2975
Interest Earned:	81,427.14	**Average Balance:**	41,729,656.35	**Earnings Rate:**	2.30

Adjusted Interest: 81,427.14

Balance Including Interest: 40,032,211.48

University of Central Oklahoma Detail Report

10/1/2012 - 10/31/2012

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	6,393.03	6,393.03	6,393.03	6,393.03		0.00
10/02/2012	6,393.03	6,760.62	6,393.03	6,760.62		0.00
10/03/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/04/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/05/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/06/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/07/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/08/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/09/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/10/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/11/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/12/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/13/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/14/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/15/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/16/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/17/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/18/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/19/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/20/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/21/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/22/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/23/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/24/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/25/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/26/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/27/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/28/2012	6,760.62	0.00	0.00	6,760.62		0.00
10/29/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/30/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
10/31/2012	6,760.62	6,760.62	6,760.62	6,760.62	13.17	0.00
Totals	6,393.03	155,126.67	154,759.08	6,760.62	13.17	0.00

Account Summary

Ending Balance:	6,760.62	**Minimum Balance:**	6,760.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,760.62	**Charge Rate:**	2.2975
Interest Earned:	13.17	**Average Balance:**	6,748.76	**Earnings Rate:**	2.30

Adjusted Interest: 13.17

Balance Including Interest: 6,773.79

Eastern Oklahoma State College Detail Report

10/1/2012 - 10/31/2012

7475240 - Eastern Oklahoma State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	13,071.16	13,071.16	13,071.16	13,071.16		0.00
10/02/2012	13,071.16	13,095.62	13,071.16	13,095.62		0.00
10/03/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/04/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/05/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/06/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/07/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/08/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/09/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/10/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/11/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/12/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/13/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/14/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/15/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/16/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/17/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/18/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/19/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/20/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/21/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/22/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/23/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/24/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/25/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/26/2012	13,095.62	13,095.62	13,095.62	13,095.62		0.00
10/27/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/28/2012	13,095.62	0.00	0.00	13,095.62		0.00
10/29/2012	13,095.62	6,193.49	13,095.62	6,193.49		0.00
10/30/2012	6,193.49	6,193.49	6,193.49	6,193.49		0.00
10/31/2012	6,193.49	6,193.49	6,193.49	6,193.49	24.25	0.00
Totals	13,071.16	280,468.41	287,346.08	6,193.49	24.25	0.00

Account Summary

Ending Balance:	6,193.49	**Minimum Balance:**	6,193.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,193.49	**Charge Rate:**	2.2975
Interest Earned:	24.25	**Average Balance:**	12,426.88	**Earnings Rate:**	2.30

Adjusted Interest: 24.25

Balance Including Interest: 6,217.74

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
10/01/2012	5,080.38	5,080.38	5,080.38	5,080.38		0.00
10/02/2012	5,080.38	5,089.89	5,080.38	5,089.89		0.00
10/03/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/04/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/05/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/06/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/07/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/08/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/09/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/10/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/11/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/12/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/13/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/14/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/15/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/16/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/17/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/18/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/19/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/20/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/21/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/22/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/23/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/24/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/25/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/26/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/27/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/28/2012	5,089.89	0.00	0.00	5,089.89		0.00
10/29/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/30/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
10/31/2012	5,089.89	5,089.89	5,089.89	5,089.89	9.93	0.00
Totals	5,080.38	117,057.96	117,048.45	5,089.89	9.93	0.00

Account Summary

Ending Balance:	5,089.89	**Minimum Balance:**	5,089.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,089.89	**Charge Rate:**	2.2975
Interest Earned:	9.93	**Average Balance:**	5,089.58	**Earnings Rate:**	2.30

Adjusted Interest: 9.93

Balance Including Interest: 5,099.82

University of Oklahoma Health Sciences Ctr. Detail R

10/1/2012 - 10/31/2012

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	3,198,569.66	3,198,569.66	3,198,569.66	3,198,569.66		0.00
10/02/2012	3,198,569.66	3,204,557.23	3,198,569.66	3,204,557.23		0.00
10/03/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/04/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/05/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/06/2012	3,204,557.23	0.00	0.00	3,204,557.23		0.00
10/07/2012	3,204,557.23	0.00	0.00	3,204,557.23		0.00
10/08/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/09/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/10/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/11/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/12/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/13/2012	3,204,557.23	0.00	0.00	3,204,557.23		0.00
10/14/2012	3,204,557.23	0.00	0.00	3,204,557.23		0.00
10/15/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/16/2012	3,204,557.23	3,204,557.23	3,204,557.23	3,204,557.23		0.00
10/17/2012	3,204,557.23	3,198,871.73	3,204,557.23	3,198,871.73		0.00
10/18/2012	3,198,871.73	3,198,871.73	3,198,871.73	3,198,871.73		0.00
10/19/2012	3,198,871.73	3,198,871.73	3,198,871.73	3,198,871.73		0.00
10/20/2012	3,198,871.73	0.00	0.00	3,198,871.73		0.00
10/21/2012	3,198,871.73	0.00	0.00	3,198,871.73		0.00
10/22/2012	3,198,871.73	3,198,871.73	3,198,871.73	3,198,871.73		0.00
10/23/2012	3,198,871.73	3,198,871.73	3,198,871.73	3,198,871.73		0.00
10/24/2012	3,198,871.73	3,198,871.73	3,198,871.73	3,198,871.73		0.00
10/25/2012	3,198,871.73	3,198,706.73	3,198,871.73	3,198,706.73		0.00
10/26/2012	3,198,706.73	3,198,706.73	3,198,706.73	3,198,706.73		0.00
10/27/2012	3,198,706.73	0.00	0.00	3,198,706.73		0.00
10/28/2012	3,198,706.73	0.00	0.00	3,198,706.73		0.00
10/29/2012	3,198,706.73	3,198,706.73	3,198,706.73	3,198,706.73		0.00
10/30/2012	3,198,706.73	3,198,706.73	3,198,706.73	3,198,706.73		0.00
10/31/2012	3,198,706.73	3,198,706.73	3,198,706.73	3,198,706.73	6,247.24	0.00
Totals	3,198,569.66	73,635,463.22	73,635,326.15	3,198,706.73	6,247.24	0.00

Account Summary

Ending Balance:	3,198,706.73	**Minimum Balance:**	3,198,706.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,198,706.73	**Charge Rate:**	2.2975
Interest Earned:	6,247.24	**Average Balance:**	3,201,575.78	**Earnings Rate:**	2.30

Adjusted Interest: 6,247.24

Balance Including Interest: 3,204,953.97

Oklahoma University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
10/01/2012	63,732,439.00	63,627,645.95	63,732,439.00	63,627,645.95		0.00
10/02/2012	63,627,645.95	63,754,975.87	63,627,645.95	63,754,975.87		0.00
10/03/2012	63,754,975.87	63,752,737.37	63,754,975.87	63,752,737.37		0.00
10/04/2012	63,752,737.37	63,752,737.37	63,752,737.37	63,752,737.37		0.00
10/05/2012	63,752,737.37	63,752,737.37	63,752,737.37	63,752,737.37		0.00
10/06/2012	63,752,737.37	0.00	0.00	63,752,737.37		0.00
10/07/2012	63,752,737.37	0.00	0.00	63,752,737.37		0.00
10/08/2012	63,752,737.37	63,554,113.53	63,752,737.37	63,554,113.53		0.00
10/09/2012	63,554,113.53	63,551,958.53	63,554,113.53	63,551,958.53		0.00
10/10/2012	63,551,958.53	63,551,958.53	63,551,958.53	63,551,958.53		0.00
10/11/2012	63,551,958.53	63,551,958.53	63,551,958.53	63,551,958.53		0.00
10/12/2012	63,551,958.53	63,551,958.53	63,551,958.53	63,551,958.53		0.00
10/13/2012	63,551,958.53	0.00	0.00	63,551,958.53		0.00
10/14/2012	63,551,958.53	0.00	0.00	63,551,958.53		0.00
10/15/2012	63,551,958.53	63,551,958.53	63,551,958.53	63,551,958.53		0.00
10/16/2012	63,551,958.53	63,551,958.53	63,551,958.53	63,551,958.53		0.00
10/17/2012	63,551,958.53	63,420,341.64	63,551,958.53	63,420,341.64		0.00
10/18/2012	63,420,341.64	63,420,341.64	63,420,341.64	63,420,341.64		0.00
10/19/2012	63,420,341.64	63,420,341.64	63,420,341.64	63,420,341.64		0.00
10/20/2012	63,420,341.64	0.00	0.00	63,420,341.64		0.00
10/21/2012	63,420,341.64	0.00	0.00	63,420,341.64		0.00
10/22/2012	63,420,341.64	63,420,341.64	63,420,341.64	63,420,341.64		0.00
10/23/2012	63,420,341.64	63,420,341.64	63,420,341.64	63,420,341.64		0.00
10/24/2012	63,420,341.64	63,420,341.64	63,420,341.64	63,420,341.64		0.00
10/25/2012	63,420,341.64	62,037,809.89	63,420,341.64	62,037,809.89		0.00
10/26/2012	62,037,809.89	62,037,809.89	62,037,809.89	62,037,809.89		0.00
10/27/2012	62,037,809.89	0.00	0.00	62,037,809.89		0.00
10/28/2012	62,037,809.89	0.00	0.00	62,037,809.89		0.00
10/29/2012	62,037,809.89	62,037,809.89	62,037,809.89	62,037,809.89		0.00
10/30/2012	62,037,809.89	63,020,203.39	62,037,809.89	63,020,203.39		0.00
10/31/2012	63,020,203.39	62,789,547.13	63,020,203.39	62,789,547.13	123,465.61	0.00
Totals	63,732,439.00	1,455,951,928.67	1,456,894,820.54	62,789,547.13	123,465.61	0.00

Account Summary

Ending Balance:	62,789,547.13	**Minimum Balance:**	62,789,547.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62,789,547.13	**Charge Rate:**	2.2975
Interest Earned:	123,465.61	**Average Balance:**	63,273,471.73	**Earnings Rate:**	2.30
Adjusted Interest:	123,465.61				
Balance Including Interest:	62,913,012.74				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	104.88	0.00	104.88		0.00
10/03/2012	104.88	104.88	104.88	104.88		0.00
10/04/2012	104.88	104.88	104.88	104.88		0.00
10/05/2012	104.88	104.88	104.88	104.88		0.00
10/06/2012	104.88	0.00	0.00	104.88		0.00
10/07/2012	104.88	0.00	0.00	104.88		0.00
10/08/2012	104.88	120,041.02	104.88	120,041.02		0.00
10/09/2012	120,041.02	120,041.02	120,041.02	120,041.02		0.00
10/10/2012	120,041.02	120,041.02	120,041.02	120,041.02		0.00
10/11/2012	120,041.02	120,041.02	120,041.02	120,041.02		0.00
10/12/2012	120,041.02	120,041.02	120,041.02	120,041.02		0.00
10/13/2012	120,041.02	0.00	0.00	120,041.02		0.00
10/14/2012	120,041.02	0.00	0.00	120,041.02		0.00
10/15/2012	120,041.02	0.00	120,041.02	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	52.93	0.00
Totals	0.00	600,624.62	600,624.62	0.00	52.93	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:**	2.2975
Interest Earned:	52.93	**Average Balance:**	27,126.34	**Earnings Rate:**	2.30

Adjusted Interest: 52.93

Balance Including Interest: 52.93

University of Central Oklahoma Detail Report

10/1/2012 - 10/31/2012

7477120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	80,634.85	80,634.85	80,634.85	80,634.85		0.00
10/02/2012	80,634.85	80,793.78	80,634.85	80,793.78		0.00
10/03/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/04/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/05/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/06/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/07/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/08/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/09/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/10/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/11/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/12/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/13/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/14/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/15/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/16/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/17/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/18/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/19/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/20/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/21/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/22/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/23/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/24/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/25/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/26/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/27/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/28/2012	80,793.78	0.00	0.00	80,793.78		0.00
10/29/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/30/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
10/31/2012	80,793.78	80,793.78	80,793.78	80,793.78	157.64	0.00
Totals	80,634.85	1,858,098.01	1,857,939.08	80,793.78	157.64	0.00

Account Summary

Ending Balance:	80,793.78	**Minimum Balance:**	80,793.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	80,793.78	**Charge Rate:**	2.2975
Interest Earned:	157.64	**Average Balance:**	80,788.65	**Earnings Rate:**	2.30

Adjusted Interest: 157.64

Balance Including Interest: 80,951.42

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
10/01/2012	5.97	5.97	5.97	5.97		0.00
10/02/2012	5.97	5.98	5.97	5.98		0.00
10/03/2012	5.98	5.98	5.98	5.98		0.00
10/04/2012	5.98	5.98	5.98	5.98		0.00
10/05/2012	5.98	5.98	5.98	5.98		0.00
10/06/2012	5.98	0.00	0.00	5.98		0.00
10/07/2012	5.98	0.00	0.00	5.98		0.00
10/08/2012	5.98	5.98	5.98	5.98		0.00
10/09/2012	5.98	5.98	5.98	5.98		0.00
10/10/2012	5.98	5.98	5.98	5.98		0.00
10/11/2012	5.98	5.98	5.98	5.98		0.00
10/12/2012	5.98	5.98	5.98	5.98		0.00
10/13/2012	5.98	0.00	0.00	5.98		0.00
10/14/2012	5.98	0.00	0.00	5.98		0.00
10/15/2012	5.98	5.98	5.98	5.98		0.00
10/16/2012	5.98	5.98	5.98	5.98		0.00
10/17/2012	5.98	5.98	5.98	5.98		0.00
10/18/2012	5.98	5.98	5.98	5.98		0.00
10/19/2012	5.98	5.98	5.98	5.98		0.00
10/20/2012	5.98	0.00	0.00	5.98		0.00
10/21/2012	5.98	0.00	0.00	5.98		0.00
10/22/2012	5.98	5.98	5.98	5.98		0.00
10/23/2012	5.98	5.98	5.98	5.98		0.00
10/24/2012	5.98	5.98	5.98	5.98		0.00
10/25/2012	5.98	5.98	5.98	5.98		0.00
10/26/2012	5.98	5.98	5.98	5.98		0.00
10/27/2012	5.98	0.00	0.00	5.98		0.00
10/28/2012	5.98	0.00	0.00	5.98		0.00
10/29/2012	5.98	5.98	5.98	5.98		0.00
10/30/2012	5.98	5.98	5.98	5.98		0.00
10/31/2012	5.98	5.98	5.98	5.98	0.01	0.00
Totals	5.97	137.53	137.52	5.98	0.01	0.00

Account Summary

Ending Balance:	5.98	**Minimum Balance:**	5.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5.98	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	5.98	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 5.99

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	779,830.00	0.00	779,830.00		0.00
10/03/2012	779,830.00	779,830.00	779,830.00	779,830.00		0.00
10/04/2012	779,830.00	779,830.00	779,830.00	779,830.00		0.00
10/05/2012	779,830.00	194.59	779,830.00	194.59		0.00
10/06/2012	194.59	0.00	0.00	194.59		0.00
10/07/2012	194.59	0.00	0.00	194.59		0.00
10/08/2012	194.59	194.59	194.59	194.59		0.00
10/09/2012	194.59	194.59	194.59	194.59		0.00
10/10/2012	194.59	194.59	194.59	194.59		0.00
10/11/2012	194.59	194.59	194.59	194.59		0.00
10/12/2012	194.59	194.59	194.59	194.59		0.00
10/13/2012	194.59	0.00	0.00	194.59		0.00
10/14/2012	194.59	0.00	0.00	194.59		0.00
10/15/2012	194.59	194.59	194.59	194.59		0.00
10/16/2012	194.59	194.59	194.59	194.59		0.00
10/17/2012	194.59	194.59	194.59	194.59		0.00
10/18/2012	194.59	194.59	194.59	194.59		0.00
10/19/2012	194.59	194.59	194.59	194.59		0.00
10/20/2012	194.59	0.00	0.00	194.59		0.00
10/21/2012	194.59	0.00	0.00	194.59		0.00
10/22/2012	194.59	-779,635.41	194.59	(779,635.41)		0.00
10/23/2012	(779,635.41)	-779,635.41	-779,635.41	(779,635.41)		0.00
10/24/2012	(779,635.41)	0.00	-779,635.41	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	49.32	0.00
Totals	0.00	782,359.67	782,359.67	0.00	49.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	49.32	**Average Balance:**	25,275.07	**Earnings Rate:**	2.30

Adjusted Interest: 49.32

Balance Including Interest: 49.32

East Central University Detail Report

10/1/2012 - 10/31/2012

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	383.25	383.25	383.25	383.25		0.00
10/02/2012	383.25	383.97	383.25	383.97		0.00
10/03/2012	383.97	383.97	383.97	383.97		0.00
10/04/2012	383.97	383.97	383.97	383.97		0.00
10/05/2012	383.97	383.97	383.97	383.97		0.00
10/06/2012	383.97	0.00	0.00	383.97		0.00
10/07/2012	383.97	0.00	0.00	383.97		0.00
10/08/2012	383.97	383.97	383.97	383.97		0.00
10/09/2012	383.97	383.97	383.97	383.97		0.00
10/10/2012	383.97	383.97	383.97	383.97		0.00
10/11/2012	383.97	383.97	383.97	383.97		0.00
10/12/2012	383.97	383.97	383.97	383.97		0.00
10/13/2012	383.97	0.00	0.00	383.97		0.00
10/14/2012	383.97	0.00	0.00	383.97		0.00
10/15/2012	383.97	383.97	383.97	383.97		0.00
10/16/2012	383.97	383.97	383.97	383.97		0.00
10/17/2012	383.97	383.97	383.97	383.97		0.00
10/18/2012	383.97	383.97	383.97	383.97		0.00
10/19/2012	383.97	383.97	383.97	383.97		0.00
10/20/2012	383.97	0.00	0.00	383.97		0.00
10/21/2012	383.97	0.00	0.00	383.97		0.00
10/22/2012	383.97	383.97	383.97	383.97		0.00
10/23/2012	383.97	383.97	383.97	383.97		0.00
10/24/2012	383.97	383.97	383.97	383.97		0.00
10/25/2012	383.97	383.97	383.97	383.97		0.00
10/26/2012	383.97	383.97	383.97	383.97		0.00
10/27/2012	383.97	0.00	0.00	383.97		0.00
10/28/2012	383.97	0.00	0.00	383.97		0.00
10/29/2012	383.97	383.97	383.97	383.97		0.00
10/30/2012	383.97	383.97	383.97	383.97		0.00
10/31/2012	383.97	383.97	383.97	383.97	0.75	0.00
Totals	383.25	8,830.59	8,829.87	383.97	0.75	0.00

Account Summary

Ending Balance:	383.97	**Minimum Balance:**	383.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	383.97	**Charge Rate:**	2.2975
Interest Earned:	0.75	**Average Balance:**	383.95	**Earnings Rate:**	2.30

Adjusted Interest: 0.75

Balance Including Interest: 384.72

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
10/01/2012	18,108.92	18,108.92	18,108.92	18,108.92		0.00
10/02/2012	18,108.92	18,142.81	18,108.92	18,142.81		0.00
10/03/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/04/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/05/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/06/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/07/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/08/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/09/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/10/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/11/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/12/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/13/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/14/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/15/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/16/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/17/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/18/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/19/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/20/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/21/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/22/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/23/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/24/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/25/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/26/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/27/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/28/2012	18,142.81	0.00	0.00	18,142.81		0.00
10/29/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/30/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
10/31/2012	18,142.81	18,142.81	18,142.81	18,142.81	35.40	0.00
Totals	18,108.92	417,250.74	417,216.85	18,142.81	35.40	0.00

Account Summary

Ending Balance:	18,142.81	**Minimum Balance:**	18,142.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,142.81	**Charge Rate:**	2.2975
Interest Earned:	35.40	**Average Balance:**	18,141.72	**Earnings Rate:**	2.30

Adjusted Interest: 35.40

Balance Including Interest: 18,178.21

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	-283,098.54	0.00	(283,098.54)		0.00
10/02/2012	(283,098.54)	70.66	-283,098.54	70.66		0.00
10/03/2012	70.66	70.66	70.66	70.66		0.00
10/04/2012	70.66	70.66	70.66	70.66		0.00
10/05/2012	70.66	70.66	70.66	70.66		0.00
10/06/2012	70.66	0.00	0.00	70.66		0.00
10/07/2012	70.66	0.00	0.00	70.66		0.00
10/08/2012	70.66	70.66	70.66	70.66		0.00
10/09/2012	70.66	70.66	70.66	70.66		0.00
10/10/2012	70.66	70.66	70.66	70.66		0.00
10/11/2012	70.66	70.66	70.66	70.66		0.00
10/12/2012	70.66	70.66	70.66	70.66		0.00
10/13/2012	70.66	0.00	0.00	70.66		0.00
10/14/2012	70.66	0.00	0.00	70.66		0.00
10/15/2012	70.66	70.66	70.66	70.66		0.00
10/16/2012	70.66	70.66	70.66	70.66		0.00
10/17/2012	70.66	70.66	70.66	70.66		0.00
10/18/2012	70.66	70.66	70.66	70.66		0.00
10/19/2012	70.66	70.66	70.66	70.66		0.00
10/20/2012	70.66	0.00	0.00	70.66		0.00
10/21/2012	70.66	0.00	0.00	70.66		0.00
10/22/2012	70.66	-283,098.54	70.66	(283,098.54)		0.00
10/23/2012	(283,098.54)	-283,098.54	-283,098.54	(283,098.54)		0.00
10/24/2012	(283,098.54)	0.00	-283,098.54	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(53.37)
Totals	0.00	-848,306.38	-848,306.38	0.00	0.00	(53.37)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(53.37)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(27,351.05)	**Earnings Rate:**	2.30

Adjusted Interest: (53.37)

Balance Including Interest: -53.37

East Central University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
10/01/2012	22.60	22.60	22.60	22.60		0.00
10/02/2012	22.60	22.64	22.60	22.64		0.00
10/03/2012	22.64	22.64	22.64	22.64		0.00
10/04/2012	22.64	22.64	22.64	22.64		0.00
10/05/2012	22.64	22.64	22.64	22.64		0.00
10/06/2012	22.64	0.00	0.00	22.64		0.00
10/07/2012	22.64	0.00	0.00	22.64		0.00
10/08/2012	22.64	22.64	22.64	22.64		0.00
10/09/2012	22.64	22.64	22.64	22.64		0.00
10/10/2012	22.64	22.64	22.64	22.64		0.00
10/11/2012	22.64	22.64	22.64	22.64		0.00
10/12/2012	22.64	22.64	22.64	22.64		0.00
10/13/2012	22.64	0.00	0.00	22.64		0.00
10/14/2012	22.64	0.00	0.00	22.64		0.00
10/15/2012	22.64	22.64	22.64	22.64		0.00
10/16/2012	22.64	22.64	22.64	22.64		0.00
10/17/2012	22.64	22.64	22.64	22.64		0.00
10/18/2012	22.64	22.64	22.64	22.64		0.00
10/19/2012	22.64	22.64	22.64	22.64		0.00
10/20/2012	22.64	0.00	0.00	22.64		0.00
10/21/2012	22.64	0.00	0.00	22.64		0.00
10/22/2012	22.64	22.64	22.64	22.64		0.00
10/23/2012	22.64	22.64	22.64	22.64		0.00
10/24/2012	22.64	22.64	22.64	22.64		0.00
10/25/2012	22.64	22.64	22.64	22.64		0.00
10/26/2012	22.64	22.64	22.64	22.64		0.00
10/27/2012	22.64	0.00	0.00	22.64		0.00
10/28/2012	22.64	0.00	0.00	22.64		0.00
10/29/2012	22.64	22.64	22.64	22.64		0.00
10/30/2012	22.64	22.64	22.64	22.64		0.00
10/31/2012	22.64	22.64	22.64	22.64	0.04	0.00
Totals	22.60	520.68	520.64	22.64	0.04	0.00

Account Summary

Ending Balance:	22.64	**Minimum Balance:**	22.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.64	**Charge Rate:**	2.2975
Interest Earned:	0.04	**Average Balance:**	22.64	**Earnings Rate:**	2.30

Adjusted Interest: 0.04

Balance Including Interest: 22.68

Oklahoma City Community College Detail Report

10/1/2012 - 10/31/2012

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	680.96	680.96	680.96	680.96		0.00
10/02/2012	680.96	682.23	680.96	682.23		0.00
10/03/2012	682.23	682.23	682.23	682.23		0.00
10/04/2012	682.23	682.23	682.23	682.23		0.00
10/05/2012	682.23	682.23	682.23	682.23		0.00
10/06/2012	682.23	0.00	0.00	682.23		0.00
10/07/2012	682.23	0.00	0.00	682.23		0.00
10/08/2012	682.23	682.23	682.23	682.23		0.00
10/09/2012	682.23	682.23	682.23	682.23		0.00
10/10/2012	682.23	682.23	682.23	682.23		0.00
10/11/2012	682.23	682.23	682.23	682.23		0.00
10/12/2012	682.23	682.23	682.23	682.23		0.00
10/13/2012	682.23	0.00	0.00	682.23		0.00
10/14/2012	682.23	0.00	0.00	682.23		0.00
10/15/2012	682.23	682.23	682.23	682.23		0.00
10/16/2012	682.23	682.23	682.23	682.23		0.00
10/17/2012	682.23	682.23	682.23	682.23		0.00
10/18/2012	682.23	682.23	682.23	682.23		0.00
10/19/2012	682.23	682.23	682.23	682.23		0.00
10/20/2012	682.23	0.00	0.00	682.23		0.00
10/21/2012	682.23	0.00	0.00	682.23		0.00
10/22/2012	682.23	682.23	682.23	682.23		0.00
10/23/2012	682.23	682.23	682.23	682.23		0.00
10/24/2012	682.23	682.23	682.23	682.23		0.00
10/25/2012	682.23	682.23	682.23	682.23		0.00
10/26/2012	682.23	682.23	682.23	682.23		0.00
10/27/2012	682.23	0.00	0.00	682.23		0.00
10/28/2012	682.23	0.00	0.00	682.23		0.00
10/29/2012	682.23	682.23	682.23	682.23		0.00
10/30/2012	682.23	682.23	682.23	682.23		0.00
10/31/2012	682.23	682.23	682.23	682.23	1.33	0.00
Totals	680.96	15,690.02	15,688.75	682.23	1.33	0.00

Account Summary

Ending Balance:	682.23	**Minimum Balance:**	682.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	682.23	**Charge Rate:**	2.2975
Interest Earned:	1.33	**Average Balance:**	682.19	**Earnings Rate:**	2.30

Adjusted Interest: 1.33

Balance Including Interest: 683.56

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
10/01/2012	26.24	26.24	26.24	26.24		0.00
10/02/2012	26.24	346.74	26.24	346.74		0.00
10/03/2012	346.74	346.74	346.74	346.74		0.00
10/04/2012	346.74	346.74	346.74	346.74		0.00
10/05/2012	346.74	346.74	346.74	346.74		0.00
10/06/2012	346.74	0.00	0.00	346.74		0.00
10/07/2012	346.74	0.00	0.00	346.74		0.00
10/08/2012	346.74	1,247,157.16	346.74	1,247,157.16		0.00
10/09/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/10/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/11/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/12/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/13/2012	1,247,157.16	0.00	0.00	1,247,157.16		0.00
10/14/2012	1,247,157.16	0.00	0.00	1,247,157.16		0.00
10/15/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/16/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/17/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/18/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/19/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/20/2012	1,247,157.16	0.00	0.00	1,247,157.16		0.00
10/21/2012	1,247,157.16	0.00	0.00	1,247,157.16		0.00
10/22/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/23/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/24/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/25/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/26/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/27/2012	1,247,157.16	0.00	0.00	1,247,157.16		0.00
10/28/2012	1,247,157.16	0.00	0.00	1,247,157.16		0.00
10/29/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/30/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
10/31/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16	1,884.19	0.00
Totals	26.24	22,450,242.08	21,203,111.16	1,247,157.16	1,884.19	0.00

Account Summary

Ending Balance:	1,247,157.16	**Minimum Balance:**	1,247,157.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,247,157.16	**Charge Rate:**	2.2975
Interest Earned:	1,884.19	**Average Balance:**	965,608.98	**Earnings Rate:**	2.30

Adjusted Interest: 1,884.19

Balance Including Interest: 1,249,041.35

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7483105 - OCIA REVENUE BONDS 2003C						
10/01/2012	2.96	2.96	2.96	2.96		0.00
10/02/2012	2.96	2.96	2.96	2.96		0.00
10/03/2012	2.96	2.96	2.96	2.96		0.00
10/04/2012	2.96	2.96	2.96	2.96		0.00
10/05/2012	2.96	2.96	2.96	2.96		0.00
10/06/2012	2.96	0.00	0.00	2.96		0.00
10/07/2012	2.96	0.00	0.00	2.96		0.00
10/08/2012	2.96	2.96	2.96	2.96		0.00
10/09/2012	2.96	2.96	2.96	2.96		0.00
10/10/2012	2.96	2.96	2.96	2.96		0.00
10/11/2012	2.96	2.96	2.96	2.96		0.00
10/12/2012	2.96	2.96	2.96	2.96		0.00
10/13/2012	2.96	0.00	0.00	2.96		0.00
10/14/2012	2.96	0.00	0.00	2.96		0.00
10/15/2012	2.96	2.96	2.96	2.96		0.00
10/16/2012	2.96	2.96	2.96	2.96		0.00
10/17/2012	2.96	2.96	2.96	2.96		0.00
10/18/2012	2.96	2.96	2.96	2.96		0.00
10/19/2012	2.96	2.96	2.96	2.96		0.00
10/20/2012	2.96	0.00	0.00	2.96		0.00
10/21/2012	2.96	0.00	0.00	2.96		0.00
10/22/2012	2.96	-107,366.99	2.96	(107,366.99)		0.00
10/23/2012	(107,366.99)	-107,366.99	-107,366.99	(107,366.99)		0.00
10/24/2012	(107,366.99)	0.00	-107,366.99	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(13.51)
Totals	2.96	-214,689.58	-214,686.62	0.00	0.00	(13.51)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(13.51)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(6,924.90)	**Earnings Rate:**	2.30

Adjusted Interest: (13.51)

Balance Including Interest: -13.51

OCCC Detail Report

10/1/2012 - 10/31/2012

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	4,334,651.66	3,655,990.66	4,334,651.66	3,655,990.66		0.00
10/02/2012	3,655,990.66	3,664,102.54	3,655,990.66	3,664,102.54		0.00
10/03/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/04/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/05/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/06/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/07/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/08/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/09/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/10/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/11/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/12/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/13/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/14/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/15/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/16/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/17/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/18/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/19/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/20/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/21/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/22/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/23/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/24/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/25/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/26/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/27/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/28/2012	3,664,102.54	0.00	0.00	3,664,102.54		0.00
10/29/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/30/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
10/31/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54	7,149.26	0.00
Totals	4,334,651.66	84,266,246.54	84,936,795.66	3,664,102.54	7,149.26	0.00

Account Summary

Ending Balance:	3,664,102.54	**Minimum Balance:**	3,664,102.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,664,102.54	**Charge Rate:**	2.2975
Interest Earned:	7,149.26	**Average Balance:**	3,663,840.87	**Earnings Rate:**	2.30
Adjusted Interest:	7,149.26				
Balance Including Interest:	3,671,251.80				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
10/01/2012	7.82	7.82	7.82	7.82		0.00
10/02/2012	7.82	7.83	7.82	7.83		0.00
10/03/2012	7.83	7.83	7.83	7.83		0.00
10/04/2012	7.83	7.83	7.83	7.83		0.00
10/05/2012	7.83	7.83	7.83	7.83		0.00
10/06/2012	7.83	0.00	0.00	7.83		0.00
10/07/2012	7.83	0.00	0.00	7.83		0.00
10/08/2012	7.83	0.31	7.83	0.31		0.00
10/09/2012	0.31	0.31	0.31	0.31		0.00
10/10/2012	0.31	0.31	0.31	0.31		0.00
10/11/2012	0.31	0.31	0.31	0.31		0.00
10/12/2012	0.31	0.31	0.31	0.31		0.00
10/13/2012	0.31	0.00	0.00	0.31		0.00
10/14/2012	0.31	0.00	0.00	0.31		0.00
10/15/2012	0.31	0.31	0.31	0.31		0.00
10/16/2012	0.31	0.31	0.31	0.31		0.00
10/17/2012	0.31	0.31	0.31	0.31		0.00
10/18/2012	0.31	0.31	0.31	0.31		0.00
10/19/2012	0.31	-21,670.52	0.31	(21,670.52)		0.00
10/20/2012	(21,670.52)	0.00	0.00	(21,670.52)		0.00
10/21/2012	(21,670.52)	0.00	0.00	(21,670.52)		0.00
10/22/2012	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
10/23/2012	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
10/24/2012	(21,670.52)	0.00	-21,670.52	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00		(6.82)
Totals	7.82	-64,969.63	-64,961.81	0.00	0.00	(6.82)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(6.82)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(3,493.37)	**Earnings Rate:**	2.30

Adjusted Interest: (6.82)

Balance Including Interest: -6.82

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.03	0.03	0.03	0.03		0.00
10/02/2012	0.03	0.03	0.03	0.03		0.00
10/03/2012	0.03	0.03	0.03	0.03		0.00
10/04/2012	0.03	0.03	0.03	0.03		0.00
10/05/2012	0.03	0.03	0.03	0.03		0.00
10/06/2012	0.03	0.00	0.00	0.03		0.00
10/07/2012	0.03	0.00	0.00	0.03		0.00
10/08/2012	0.03	9,601.11	0.03	9,601.11		0.00
10/09/2012	9,601.11	9,601.11	9,601.11	9,601.11		0.00
10/10/2012	9,601.11	9,601.11	9,601.11	9,601.11		0.00
10/11/2012	9,601.11	9,601.11	9,601.11	9,601.11		0.00
10/12/2012	9,601.11	9,601.11	9,601.11	9,601.11		0.00
10/13/2012	9,601.11	0.00	0.00	9,601.11		0.00
10/14/2012	9,601.11	0.00	0.00	9,601.11		0.00
10/15/2012	9,601.11	0.00	9,601.11	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	1,986.14	0.00	1,986.14		0.00
10/25/2012	1,986.14	1,986.14	1,986.14	1,986.14		0.00
10/26/2012	1,986.14	1,986.14	1,986.14	1,986.14		0.00
10/27/2012	1,986.14	0.00	0.00	1,986.14		0.00
10/28/2012	1,986.14	0.00	0.00	1,986.14		0.00
10/29/2012	1,986.14	1,986.14	1,986.14	1,986.14		0.00
10/30/2012	1,986.14	1,986.14	1,986.14	1,986.14		0.00
10/31/2012	1,986.14	1,986.14	1,986.14	1,986.14	5.23	0.00
Totals	0.03	59,922.54	57,936.43	1,986.14	5.23	0.00

Account Summary

Ending Balance:	1,986.14	**Minimum Balance:**	1,986.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,986.14	**Charge Rate:**	2.2975
Interest Earned:	5.23	**Average Balance:**	2,680.55	**Earnings Rate:**	2.30

Adjusted Interest: 5.23

Balance Including Interest: 1,991.37

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
10/01/2012	502,306.47	502,306.47	502,306.47	502,306.47		0.00
10/02/2012	502,306.47	856,650.03	502,306.47	856,650.03		0.00
10/03/2012	856,650.03	856,650.03	856,650.03	856,650.03		0.00
10/04/2012	856,650.03	856,650.03	856,650.03	856,650.03		0.00
10/05/2012	856,650.03	856,650.03	856,650.03	856,650.03		0.00
10/06/2012	856,650.03	0.00	0.00	856,650.03		0.00
10/07/2012	856,650.03	0.00	0.00	856,650.03		0.00
10/08/2012	856,650.03	148,198.10	856,650.03	148,198.10		0.00
10/09/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/10/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/11/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/12/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/13/2012	148,198.10	0.00	0.00	148,198.10		0.00
10/14/2012	148,198.10	0.00	0.00	148,198.10		0.00
10/15/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/16/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/17/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/18/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/19/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/20/2012	148,198.10	0.00	0.00	148,198.10		0.00
10/21/2012	148,198.10	0.00	0.00	148,198.10		0.00
10/22/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/23/2012	148,198.10	148,198.10	148,198.10	148,198.10		0.00
10/24/2012	148,198.10	1,136,913.10	148,198.10	1,136,913.10		0.00
10/25/2012	1,136,913.10	1,136,913.10	1,136,913.10	1,136,913.10		0.00
10/26/2012	1,136,913.10	1,136,913.10	1,136,913.10	1,136,913.10		0.00
10/27/2012	1,136,913.10	0.00	0.00	1,136,913.10		0.00
10/28/2012	1,136,913.10	0.00	0.00	1,136,913.10		0.00
10/29/2012	1,136,913.10	1,136,913.10	1,136,913.10	1,136,913.10		0.00
10/30/2012	1,136,913.10	1,136,913.10	1,136,913.10	1,136,913.10		0.00
10/31/2012	1,136,913.10	1,136,913.10	1,136,913.10	1,136,913.10	1,076.91	0.00
Totals	502,306.47	12,528,762.39	11,894,155.76	1,136,913.10	1,076.91	0.00

Account Summary

Ending Balance:	1,136,913.10	**Minimum Balance:**	1,136,913.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,136,913.10	**Charge Rate:**	2.2975
Interest Earned:	1,076.91	**Average Balance:**	551,892.94	**Earnings Rate:**	2.30

Adjusted Interest: 1,076.91

Balance Including Interest: 1,137,990.01

OCIA Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
10/01/2012	10.39	10.39	10.39	10.39		0.00
10/02/2012	10.39	14.06	10.39	14.06		0.00
10/03/2012	14.06	14.06	14.06	14.06		0.00
10/04/2012	14.06	14.06	14.06	14.06		0.00
10/05/2012	14.06	14.06	14.06	14.06		0.00
10/06/2012	14.06	0.00	0.00	14.06		0.00
10/07/2012	14.06	0.00	0.00	14.06		0.00
10/08/2012	14.06	14.06	14.06	14.06		0.00
10/09/2012	14.06	14.06	14.06	14.06		0.00
10/10/2012	14.06	14.06	14.06	14.06		0.00
10/11/2012	14.06	14.06	14.06	14.06		0.00
10/12/2012	14.06	14.06	14.06	14.06		0.00
10/13/2012	14.06	0.00	0.00	14.06		0.00
10/14/2012	14.06	0.00	0.00	14.06		0.00
10/15/2012	14.06	0.00	14.06	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	0.00	0.00	0.00	0.00	0.01	0.00
Totals	10.39	136.93	147.32	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:**	2.2975
Interest Earned:	0.01	**Average Balance:**	6.23	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 0.01

University of Oklahoma Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
10/01/2012	5,912,792.86	5,912,792.86	5,912,792.86	5,912,792.86		0.00
10/02/2012	5,912,792.86	5,923,199.02	5,912,792.86	5,923,199.02		0.00
10/03/2012	5,923,199.02	5,922,485.60	5,923,199.02	5,922,485.60		0.00
10/04/2012	5,922,485.60	5,921,923.50	5,922,485.60	5,921,923.50		0.00
10/05/2012	5,921,923.50	5,921,923.50	5,921,923.50	5,921,923.50		0.00
10/06/2012	5,921,923.50	0.00	0.00	5,921,923.50		0.00
10/07/2012	5,921,923.50	0.00	0.00	5,921,923.50		0.00
10/08/2012	5,921,923.50	5,921,923.50	5,921,923.50	5,921,923.50		0.00
10/09/2012	5,921,923.50	5,921,667.50	5,921,923.50	5,921,667.50		0.00
10/10/2012	5,921,667.50	6,269,022.43	5,921,667.50	6,269,022.43		0.00
10/11/2012	6,269,022.43	6,269,022.43	6,269,022.43	6,269,022.43		0.00
10/12/2012	6,269,022.43	6,268,350.73	6,269,022.43	6,268,350.73		0.00
10/13/2012	6,268,350.73	0.00	0.00	6,268,350.73		0.00
10/14/2012	6,268,350.73	0.00	0.00	6,268,350.73		0.00
10/15/2012	6,268,350.73	6,268,350.73	6,268,350.73	6,268,350.73		0.00
10/16/2012	6,268,350.73	6,268,350.73	6,268,350.73	6,268,350.73		0.00
10/17/2012	6,268,350.73	6,268,025.89	6,268,350.73	6,268,025.89		0.00
10/18/2012	6,268,025.89	6,267,652.31	6,268,025.89	6,267,652.31		0.00
10/19/2012	6,267,652.31	6,267,652.31	6,267,652.31	6,267,652.31		0.00
10/20/2012	6,267,652.31	0.00	0.00	6,267,652.31		0.00
10/21/2012	6,267,652.31	0.00	0.00	6,267,652.31		0.00
10/22/2012	6,267,652.31	6,246,443.89	6,267,652.31	6,246,443.89		0.00
10/23/2012	6,246,443.89	6,234,779.43	6,246,443.89	6,234,779.43		0.00
10/24/2012	6,234,779.43	6,234,779.43	6,234,779.43	6,234,779.43		0.00
10/25/2012	6,234,779.43	6,234,397.43	6,234,779.43	6,234,397.43		0.00
10/26/2012	6,234,397.43	6,165,009.04	6,234,397.43	6,165,009.04		0.00
10/27/2012	6,165,009.04	0.00	0.00	6,165,009.04		0.00
10/28/2012	6,165,009.04	0.00	0.00	6,165,009.04		0.00
10/29/2012	6,165,009.04	6,165,530.36	6,165,009.04	6,165,530.36		0.00
10/30/2012	6,165,530.36	6,165,525.86	6,165,530.36	6,165,525.86		0.00
10/31/2012	6,165,525.86	6,165,525.86	6,165,525.86	6,165,525.86	11,987.93	0.00
Totals	5,912,792.86	141,204,334.34	140,951,601.34	6,165,525.86	11,987.93	0.00

Account Summary

Ending Balance:	6,165,525.86	**Minimum Balance:**	6,165,525.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,165,525.86	**Charge Rate:**	2.2975
Interest Earned:	11,987.93	**Average Balance:**	6,143,555.02	**Earnings Rate:**	2.30

Adjusted Interest: 11,987.93

Balance Including Interest: 6,177,513.79

District Attorney's Council Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
10/01/2012	1,604,962.01	1,605,712.01	1,604,962.01	1,605,712.01		0.00
10/02/2012	1,605,712.01	1,609,198.26	1,605,712.01	1,609,198.26		0.00
10/03/2012	1,609,198.26	1,609,198.26	1,609,198.26	1,609,198.26		0.00
10/04/2012	1,609,198.26	1,609,198.26	1,609,198.26	1,609,198.26		0.00
10/05/2012	1,609,198.26	1,609,191.75	1,609,198.26	1,609,191.75		0.00
10/06/2012	1,609,191.75	0.00	0.00	1,609,191.75		0.00
10/07/2012	1,609,191.75	0.00	0.00	1,609,191.75		0.00
10/08/2012	1,609,191.75	1,609,179.25	1,609,191.75	1,609,179.25		0.00
10/09/2012	1,609,179.25	1,609,163.67	1,609,179.25	1,609,163.67		0.00
10/10/2012	1,609,163.67	1,608,860.33	1,609,163.67	1,608,860.33		0.00
10/11/2012	1,608,860.33	1,583,869.37	1,608,860.33	1,583,869.37		0.00
10/12/2012	1,583,869.37	1,583,869.37	1,583,869.37	1,583,869.37		0.00
10/13/2012	1,583,869.37	0.00	0.00	1,583,869.37		0.00
10/14/2012	1,583,869.37	0.00	0.00	1,583,869.37		0.00
10/15/2012	1,583,869.37	1,583,868.47	1,583,869.37	1,583,868.47		0.00
10/16/2012	1,583,868.47	1,583,868.47	1,583,868.47	1,583,868.47		0.00
10/17/2012	1,583,868.47	1,583,449.26	1,583,868.47	1,583,449.26		0.00
10/18/2012	1,583,449.26	1,583,375.76	1,583,449.26	1,583,375.76		0.00
10/19/2012	1,583,375.76	1,583,375.76	1,583,375.76	1,583,375.76		0.00
10/20/2012	1,583,375.76	0.00	0.00	1,583,375.76		0.00
10/21/2012	1,583,375.76	0.00	0.00	1,583,375.76		0.00
10/22/2012	1,583,375.76	1,582,842.57	1,583,375.76	1,582,842.57		0.00
10/23/2012	1,582,842.57	1,582,842.57	1,582,842.57	1,582,842.57		0.00
10/24/2012	1,582,842.57	1,263,784.60	1,582,842.57	1,263,784.60		0.00
10/25/2012	1,263,784.60	1,263,784.60	1,263,784.60	1,263,784.60		0.00
10/26/2012	1,263,784.60	1,219,319.27	1,263,784.60	1,219,319.27		0.00
10/27/2012	1,219,319.27	0.00	0.00	1,219,319.27		0.00
10/28/2012	1,219,319.27	0.00	0.00	1,219,319.27		0.00
10/29/2012	1,219,319.27	1,217,185.27	1,219,319.27	1,217,185.27		0.00
10/30/2012	1,217,185.27	1,217,185.27	1,217,185.27	1,217,185.27		0.00
10/31/2012	1,217,185.27	1,225,594.30	1,217,185.27	1,225,594.30	2,928.18	0.00
Totals	1,604,962.01	34,527,916.70	34,907,284.41	1,225,594.30	2,928.18	0.00

Account Summary

Ending Balance:	1,225,594.30	**Minimum Balance:**	1,225,594.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,225,594.30	**Charge Rate:**	2.2975
Interest Earned:	2,928.18	**Average Balance:**	1,500,626.74	**Earnings Rate:**	2.30

Adjusted Interest: 2,928.18

Balance Including Interest: 1,228,522.48

Comm of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
10/01/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/02/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/03/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/04/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/05/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/06/2012	377,568.49	0.00	0.00	377,568.49		0.00
10/07/2012	377,568.49	0.00	0.00	377,568.49		0.00
10/08/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/09/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/10/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/11/2012	377,568.49	377,568.49	377,568.49	377,568.49		0.00
10/12/2012	377,568.49	374,946.46	377,568.49	374,946.46		0.00
10/13/2012	374,946.46	0.00	0.00	374,946.46		0.00
10/14/2012	374,946.46	0.00	0.00	374,946.46		0.00
10/15/2012	374,946.46	374,946.46	374,946.46	374,946.46		0.00
10/16/2012	374,946.46	374,946.46	374,946.46	374,946.46		0.00
10/17/2012	374,946.46	374,946.46	374,946.46	374,946.46		0.00
10/18/2012	374,946.46	343,211.46	374,946.46	343,211.46		0.00
10/19/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/20/2012	343,211.46	0.00	0.00	343,211.46		0.00
10/21/2012	343,211.46	0.00	0.00	343,211.46		0.00
10/22/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/23/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/24/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/25/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/26/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/27/2012	343,211.46	0.00	0.00	343,211.46		0.00
10/28/2012	343,211.46	0.00	0.00	343,211.46		0.00
10/29/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/30/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
10/31/2012	343,211.46	343,211.46	343,211.46	343,211.46	705.48	0.00
Totals	377,568.49	8,330,016.85	8,364,373.88	343,211.46	705.48	0.00

Account Summary

Ending Balance:	343,211.46	**Minimum Balance:**	343,211.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	343,211.46	**Charge Rate:**	2.2975
Interest Earned:	705.48	**Average Balance:**	361,544.92	**Earnings Rate:**	2.30

Adjusted Interest: 705.48

Balance Including Interest: 343,916.94

Commissioners of Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
10/01/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/02/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/03/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/04/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/05/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/06/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/07/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/08/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/09/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/10/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/11/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/12/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/13/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/14/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/15/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/16/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/17/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/18/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/19/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/20/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/21/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/22/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/23/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/24/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/25/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/26/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/27/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/28/2012	2,911,994.23	0.00	0.00	2,911,994.23		0.00
10/29/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/30/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23		0.00
10/31/2012	2,911,994.23	2,911,994.23	2,911,994.23	2,911,994.23	5,682.18	0.00
Totals	2,911,994.23	66,975,867.29	66,975,867.29	2,911,994.23	5,682.18	0.00

Account Summary

Ending Balance:	2,911,994.23	**Minimum Balance:**	2,911,994.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,911,994.23	**Charge Rate:**	2.2975
Interest Earned:	5,682.18	**Average Balance:**	2,911,994.23	**Earnings Rate:**	2.30
Adjusted Interest:	5,682.18				
Balance Including Interest:	2,917,676.41				

Commissioners of Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
10/01/2012	5,757,611.16	5,757,611.16	5,757,611.16	5,757,611.16		0.00
10/02/2012	5,757,611.16	5,757,611.16	5,757,611.16	5,757,611.16		0.00
10/03/2012	5,757,611.16	5,753,038.37	5,757,611.16	5,753,038.37		0.00
10/04/2012	5,753,038.37	5,753,038.37	5,753,038.37	5,753,038.37		0.00
10/05/2012	5,753,038.37	5,722,483.12	5,753,038.37	5,722,483.12		0.00
10/06/2012	5,722,483.12	0.00	0.00	5,722,483.12		0.00
10/07/2012	5,722,483.12	0.00	0.00	5,722,483.12		0.00
10/08/2012	5,722,483.12	5,722,483.12	5,722,483.12	5,722,483.12		0.00
10/09/2012	5,722,483.12	5,722,483.12	5,722,483.12	5,722,483.12		0.00
10/10/2012	5,722,483.12	5,717,196.00	5,722,483.12	5,717,196.00		0.00
10/11/2012	5,717,196.00	5,717,196.00	5,717,196.00	5,717,196.00		0.00
10/12/2012	5,717,196.00	5,712,127.13	5,717,196.00	5,712,127.13		0.00
10/13/2012	5,712,127.13	0.00	0.00	5,712,127.13		0.00
10/14/2012	5,712,127.13	0.00	0.00	5,712,127.13		0.00
10/15/2012	5,712,127.13	5,712,127.13	5,712,127.13	5,712,127.13		0.00
10/16/2012	5,712,127.13	5,712,127.13	5,712,127.13	5,712,127.13		0.00
10/17/2012	5,712,127.13	5,712,127.13	5,712,127.13	5,712,127.13		0.00
10/18/2012	5,712,127.13	5,665,349.12	5,712,127.13	5,665,349.12		0.00
10/19/2012	5,665,349.12	5,665,349.12	5,665,349.12	5,665,349.12		0.00
10/20/2012	5,665,349.12	0.00	0.00	5,665,349.12		0.00
10/21/2012	5,665,349.12	0.00	0.00	5,665,349.12		0.00
10/22/2012	5,665,349.12	5,665,349.12	5,665,349.12	5,665,349.12		0.00
10/23/2012	5,665,349.12	5,665,349.12	5,665,349.12	5,665,349.12		0.00
10/24/2012	5,665,349.12	5,310,822.14	5,665,349.12	5,310,822.14		0.00
10/25/2012	5,310,822.14	5,217,823.29	5,310,822.14	5,217,823.29		0.00
10/26/2012	5,217,823.29	5,217,823.29	5,217,823.29	5,217,823.29		0.00
10/27/2012	5,217,823.29	0.00	0.00	5,217,823.29		0.00
10/28/2012	5,217,823.29	0.00	0.00	5,217,823.29		0.00
10/29/2012	5,217,823.29	5,217,823.29	5,217,823.29	5,217,823.29		0.00
10/30/2012	5,217,823.29	5,217,823.29	5,217,823.29	5,217,823.29		0.00
10/31/2012	5,217,823.29	5,217,823.29	5,217,823.29	5,217,823.29	10,900.13	0.00
Totals	5,757,611.16	128,532,984.01	129,072,771.88	5,217,823.29	10,900.13	0.00

Account Summary

Ending Balance:	5,217,823.29	**Minimum Balance:**	5,217,823.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,217,823.29	**Charge Rate:**	2.2975
Interest Earned:	10,900.13	**Average Balance:**	5,586,082.24	**Earnings Rate:**	2.30

Adjusted Interest: 10,900.13

Balance Including Interest: 5,228,723.42

Comm of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
10/01/2012	11,049,191.88	11,285,619.88	11,049,191.88	11,285,619.88		0.00
10/02/2012	11,285,619.88	11,307,712.89	11,285,619.88	11,307,712.89		0.00
10/03/2012	11,307,712.89	11,307,712.89	11,307,712.89	11,307,712.89		0.00
10/04/2012	11,307,712.89	11,307,712.89	11,307,712.89	11,307,712.89		0.00
10/05/2012	11,307,712.89	11,307,712.89	11,307,712.89	11,307,712.89		0.00
10/06/2012	11,307,712.89	0.00	0.00	11,307,712.89		0.00
10/07/2012	11,307,712.89	0.00	0.00	11,307,712.89		0.00
10/08/2012	11,307,712.89	11,302,750.39	11,307,712.89	11,302,750.39		0.00
10/09/2012	11,302,750.39	11,302,750.39	11,302,750.39	11,302,750.39		0.00
10/10/2012	11,302,750.39	11,244,675.88	11,302,750.39	11,244,675.88		0.00
10/11/2012	11,244,675.88	11,230,123.96	11,244,675.88	11,230,123.96		0.00
10/12/2012	11,230,123.96	11,232,435.50	11,230,123.96	11,232,435.50		0.00
10/13/2012	11,232,435.50	0.00	0.00	11,232,435.50		0.00
10/14/2012	11,232,435.50	0.00	0.00	11,232,435.50		0.00
10/15/2012	11,232,435.50	11,056,149.12	11,232,435.50	11,056,149.12		0.00
10/16/2012	11,056,149.12	11,056,149.12	11,056,149.12	11,056,149.12		0.00
10/17/2012	11,056,149.12	11,017,600.88	11,056,149.12	11,017,600.88		0.00
10/18/2012	11,017,600.88	11,017,600.88	11,017,600.88	11,017,600.88		0.00
10/19/2012	11,017,600.88	11,017,600.88	11,017,600.88	11,017,600.88		0.00
10/20/2012	11,017,600.88	0.00	0.00	11,017,600.88		0.00
10/21/2012	11,017,600.88	0.00	0.00	11,017,600.88		0.00
10/22/2012	11,017,600.88	11,017,600.88	11,017,600.88	11,017,600.88		0.00
10/23/2012	11,017,600.88	11,017,600.88	11,017,600.88	11,017,600.88		0.00
10/24/2012	11,017,600.88	10,956,811.88	11,017,600.88	10,956,811.88		0.00
10/25/2012	10,956,811.88	10,919,327.76	10,956,811.88	10,919,327.76		0.00
10/26/2012	10,919,327.76	11,282,585.76	10,919,327.76	11,282,585.76		0.00
10/27/2012	11,282,585.76	0.00	0.00	11,282,585.76		0.00
10/28/2012	11,282,585.76	0.00	0.00	11,282,585.76		0.00
10/29/2012	11,282,585.76	11,282,585.76	11,282,585.76	11,282,585.76		0.00
10/30/2012	11,282,585.76	11,260,272.35	11,282,585.76	11,260,272.35		0.00
10/31/2012	11,260,272.35	10,897,014.35	11,260,272.35	10,897,014.35	21,798.48	0.00
Totals	11,049,191.88	256,628,108.06	256,780,285.59	10,897,014.35	21,798.48	0.00

Account Summary

Ending Balance:	10,897,014.35	**Minimum Balance:**	10,897,014.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,897,014.35	**Charge Rate:**	2.2975
Interest Earned:	21,798.48	**Average Balance:**	11,171,250.91	**Earnings Rate:**	2.30

Adjusted Interest: 21,798.48

Balance Including Interest: 10,918,812.83

University of Central Oklahoma Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
10/01/2012	2,637,847.37	2,637,847.37	2,637,847.37	2,637,847.37		0.00
10/02/2012	2,637,847.37	2,642,783.92	2,637,847.37	2,642,783.92		0.00
10/03/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/04/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/05/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/06/2012	2,642,783.92	0.00	0.00	2,642,783.92		0.00
10/07/2012	2,642,783.92	0.00	0.00	2,642,783.92		0.00
10/08/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/09/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/10/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/11/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/12/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/13/2012	2,642,783.92	0.00	0.00	2,642,783.92		0.00
10/14/2012	2,642,783.92	0.00	0.00	2,642,783.92		0.00
10/15/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/16/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/17/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/18/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/19/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/20/2012	2,642,783.92	0.00	0.00	2,642,783.92		0.00
10/21/2012	2,642,783.92	0.00	0.00	2,642,783.92		0.00
10/22/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/23/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/24/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/25/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
10/26/2012	2,642,783.92	2,687,629.92	2,642,783.92	2,687,629.92		0.00
10/27/2012	2,687,629.92	0.00	0.00	2,687,629.92		0.00
10/28/2012	2,687,629.92	0.00	0.00	2,687,629.92		0.00
10/29/2012	2,687,629.92	2,687,629.92	2,687,629.92	2,687,629.92		0.00
10/30/2012	2,687,629.92	2,687,629.92	2,687,629.92	2,687,629.92		0.00
10/31/2012	2,687,629.92	2,642,783.92	2,687,629.92	2,642,783.92	5,170.67	0.00
Totals	2,637,847.37	60,913,631.61	60,908,695.06	2,642,783.92	5,170.67	0.00

Account Summary

Ending Balance:	2,642,783.92	**Minimum Balance:**	2,642,783.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,642,783.92	**Charge Rate:**	2.2975
Interest Earned:	5,170.67	**Average Balance:**	2,649,857.90	**Earnings Rate:**	2.30

Adjusted Interest: 5,170.67

Balance Including Interest: 2,647,954.59

University of Science and Arts Detail Report

10/1/2012 - 10/31/2012

7600150 - University of Science and Arts

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,261,441.24	1,261,441.24	1,261,441.24	1,261,441.24		0.00
10/02/2012	1,261,441.24	1,263,770.23	1,261,441.24	1,263,770.23		0.00
10/03/2012	1,263,770.23	1,263,770.23	1,263,770.23	1,263,770.23		0.00
10/04/2012	1,263,770.23	1,263,770.23	1,263,770.23	1,263,770.23		0.00
10/05/2012	1,263,770.23	1,263,770.23	1,263,770.23	1,263,770.23		0.00
10/06/2012	1,263,770.23	0.00	0.00	1,263,770.23		0.00
10/07/2012	1,263,770.23	0.00	0.00	1,263,770.23		0.00
10/08/2012	1,263,770.23	1,259,288.21	1,263,770.23	1,259,288.21		0.00
10/09/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/10/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/11/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/12/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/13/2012	1,259,288.21	0.00	0.00	1,259,288.21		0.00
10/14/2012	1,259,288.21	0.00	0.00	1,259,288.21		0.00
10/15/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/16/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/17/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/18/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/19/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/20/2012	1,259,288.21	0.00	0.00	1,259,288.21		0.00
10/21/2012	1,259,288.21	0.00	0.00	1,259,288.21		0.00
10/22/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/23/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/24/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/25/2012	1,259,288.21	1,259,288.21	1,259,288.21	1,259,288.21		0.00
10/26/2012	1,259,288.21	1,294,834.21	1,259,288.21	1,294,834.21		0.00
10/27/2012	1,294,834.21	0.00	0.00	1,294,834.21		0.00
10/28/2012	1,294,834.21	0.00	0.00	1,294,834.21		0.00
10/29/2012	1,294,834.21	1,294,834.21	1,294,834.21	1,294,834.21		0.00
10/30/2012	1,294,834.21	1,294,834.21	1,294,834.21	1,294,834.21		0.00
10/31/2012	1,294,834.21	1,294,834.21	1,294,834.21	1,294,834.21	2,472.50	0.00
Totals	1,261,441.24	29,125,893.94	29,092,500.97	1,294,834.21	2,472.50	0.00

Account Summary

Ending Balance:	1,294,834.21	**Minimum Balance:**	1,294,834.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,294,834.21	**Charge Rate:**	2.2975
Interest Earned:	2,472.50	**Average Balance:**	1,267,105.02	**Earnings Rate:**	2.30

Adjusted Interest: 2,472.50

Balance Including Interest: 1,297,306.71

East Central University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
10/01/2012	1,323,974.47	1,323,974.47	1,323,974.47	1,323,974.47		0.00
10/02/2012	1,323,974.47	1,326,408.87	1,323,974.47	1,326,408.87		0.00
10/03/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/04/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/05/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/06/2012	1,326,408.87	0.00	0.00	1,326,408.87		0.00
10/07/2012	1,326,408.87	0.00	0.00	1,326,408.87		0.00
10/08/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/09/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/10/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/11/2012	1,326,408.87	1,326,408.87	1,326,408.87	1,326,408.87		0.00
10/12/2012	1,326,408.87	1,325,108.87	1,326,408.87	1,325,108.87		0.00
10/13/2012	1,325,108.87	0.00	0.00	1,325,108.87		0.00
10/14/2012	1,325,108.87	0.00	0.00	1,325,108.87		0.00
10/15/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/16/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/17/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/18/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/19/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/20/2012	1,325,108.87	0.00	0.00	1,325,108.87		0.00
10/21/2012	1,325,108.87	0.00	0.00	1,325,108.87		0.00
10/22/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/23/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/24/2012	1,325,108.87	1,325,108.87	1,325,108.87	1,325,108.87		0.00
10/25/2012	1,325,108.87	1,314,196.47	1,325,108.87	1,314,196.47		0.00
10/26/2012	1,314,196.47	1,359,042.47	1,314,196.47	1,359,042.47		0.00
10/27/2012	1,359,042.47	0.00	0.00	1,359,042.47		0.00
10/28/2012	1,359,042.47	0.00	0.00	1,359,042.47		0.00
10/29/2012	1,359,042.47	1,359,042.47	1,359,042.47	1,359,042.47		0.00
10/30/2012	1,359,042.47	1,359,042.47	1,359,042.47	1,359,042.47		0.00
10/31/2012	1,359,042.47	1,359,042.47	1,359,042.47	1,359,042.47	2,598.56	0.00
Totals	1,323,974.47	30,611,591.61	30,576,523.61	1,359,042.47	2,598.56	0.00

Account Summary

Ending Balance:	1,359,042.47	**Minimum Balance:**	1,359,042.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,359,042.47	**Charge Rate:**	2.2975
Interest Earned:	2,598.56	**Average Balance:**	1,331,707.41	**Earnings Rate:**	2.30

Adjusted Interest: 2,598.56

Balance Including Interest: 1,361,641.03

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
10/01/2012	523,106.04	536,907.07	523,106.04	536,907.07		0.00
10/02/2012	536,907.07	537,926.89	536,907.07	537,926.89		0.00
10/03/2012	537,926.89	537,926.89	537,926.89	537,926.89		0.00
10/04/2012	537,926.89	537,926.89	537,926.89	537,926.89		0.00
10/05/2012	537,926.89	537,926.89	537,926.89	537,926.89		0.00
10/06/2012	537,926.89	0.00	0.00	537,926.89		0.00
10/07/2012	537,926.89	0.00	0.00	537,926.89		0.00
10/08/2012	537,926.89	537,926.89	537,926.89	537,926.89		0.00
10/09/2012	537,926.89	537,926.89	537,926.89	537,926.89		0.00
10/10/2012	537,926.89	532,067.53	537,926.89	532,067.53		0.00
10/11/2012	532,067.53	532,067.53	532,067.53	532,067.53		0.00
10/12/2012	532,067.53	530,867.53	532,067.53	530,867.53		0.00
10/13/2012	530,867.53	0.00	0.00	530,867.53		0.00
10/14/2012	530,867.53	0.00	0.00	530,867.53		0.00
10/15/2012	530,867.53	530,867.53	530,867.53	530,867.53		0.00
10/16/2012	530,867.53	530,867.53	530,867.53	530,867.53		0.00
10/17/2012	530,867.53	520,944.93	530,867.53	520,944.93		0.00
10/18/2012	520,944.93	520,944.93	520,944.93	520,944.93		0.00
10/19/2012	520,944.93	509,334.93	520,944.93	509,334.93		0.00
10/20/2012	509,334.93	0.00	0.00	509,334.93		0.00
10/21/2012	509,334.93	0.00	0.00	509,334.93		0.00
10/22/2012	509,334.93	507,597.93	509,334.93	507,597.93		0.00
10/23/2012	507,597.93	507,597.93	507,597.93	507,597.93		0.00
10/24/2012	507,597.93	507,597.93	507,597.93	507,597.93		0.00
10/25/2012	507,597.93	507,597.93	507,597.93	507,597.93		0.00
10/26/2012	507,597.93	506,707.03	507,597.93	506,707.03		0.00
10/27/2012	506,707.03	0.00	0.00	506,707.03		0.00
10/28/2012	506,707.03	0.00	0.00	506,707.03		0.00
10/29/2012	506,707.03	506,707.03	506,707.03	506,707.03		0.00
10/30/2012	506,707.03	506,707.03	506,707.03	506,707.03		0.00
10/31/2012	506,707.03	466,345.03	506,707.03	466,345.03	1,017.13	0.00
Totals	523,106.04	11,989,288.69	12,046,049.70	466,345.03	1,017.13	0.00

Account Summary

Ending Balance:	466,345.03	**Minimum Balance:**	466,345.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	466,345.03	**Charge Rate:**	2.2975
Interest Earned:	1,017.13	**Average Balance:**	521,256.82	**Earnings Rate:**	2.30

Adjusted Interest: 1,017.13

Balance Including Interest: 467,362.16

Northeastern State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
10/01/2012	2,789,430.18	2,789,430.18	2,789,430.18	2,789,430.18		0.00
10/02/2012	2,789,430.18	2,794,895.06	2,789,430.18	2,794,895.06		0.00
10/03/2012	2,794,895.06	2,791,380.06	2,794,895.06	2,791,380.06		0.00
10/04/2012	2,791,380.06	2,791,380.06	2,791,380.06	2,791,380.06		0.00
10/05/2012	2,791,380.06	2,791,380.06	2,791,380.06	2,791,380.06		0.00
10/06/2012	2,791,380.06	0.00	0.00	2,791,380.06		0.00
10/07/2012	2,791,380.06	0.00	0.00	2,791,380.06		0.00
10/08/2012	2,791,380.06	2,791,380.06	2,791,380.06	2,791,380.06		0.00
10/09/2012	2,791,380.06	2,748,617.06	2,791,380.06	2,748,617.06		0.00
10/10/2012	2,748,617.06	2,748,617.06	2,748,617.06	2,748,617.06		0.00
10/11/2012	2,748,617.06	2,748,617.06	2,748,617.06	2,748,617.06		0.00
10/12/2012	2,748,617.06	2,748,617.06	2,748,617.06	2,748,617.06		0.00
10/13/2012	2,748,617.06	0.00	0.00	2,748,617.06		0.00
10/14/2012	2,748,617.06	0.00	0.00	2,748,617.06		0.00
10/15/2012	2,748,617.06	2,746,926.56	2,748,617.06	2,746,926.56		0.00
10/16/2012	2,746,926.56	2,746,926.56	2,746,926.56	2,746,926.56		0.00
10/17/2012	2,746,926.56	2,604,426.56	2,746,926.56	2,604,426.56		0.00
10/18/2012	2,604,426.56	2,604,426.56	2,604,426.56	2,604,426.56		0.00
10/19/2012	2,604,426.56	2,604,426.56	2,604,426.56	2,604,426.56		0.00
10/20/2012	2,604,426.56	0.00	0.00	2,604,426.56		0.00
10/21/2012	2,604,426.56	0.00	0.00	2,604,426.56		0.00
10/22/2012	2,604,426.56	2,604,426.56	2,604,426.56	2,604,426.56		0.00
10/23/2012	2,604,426.56	2,604,426.56	2,604,426.56	2,604,426.56		0.00
10/24/2012	2,604,426.56	2,540,460.26	2,604,426.56	2,540,460.26		0.00
10/25/2012	2,540,460.26	2,540,460.26	2,540,460.26	2,540,460.26		0.00
10/26/2012	2,540,460.26	2,585,306.26	2,540,460.26	2,585,306.26		0.00
10/27/2012	2,585,306.26	0.00	0.00	2,585,306.26		0.00
10/28/2012	2,585,306.26	0.00	0.00	2,585,306.26		0.00
10/29/2012	2,585,306.26	2,585,306.26	2,585,306.26	2,585,306.26		0.00
10/30/2012	2,585,306.26	2,585,306.26	2,585,306.26	2,585,306.26		0.00
10/31/2012	2,585,306.26	2,585,306.26	2,585,306.26	2,585,306.26	5,233.38	0.00
Totals	2,789,430.18	61,682,445.20	61,886,569.12	2,585,306.26	5,233.38	0.00

Account Summary

Ending Balance:	2,585,306.26	**Minimum Balance:**	2,585,306.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,585,306.26	**Charge Rate:**	2.2975
Interest Earned:	5,233.38	**Average Balance:**	2,681,996.94	**Earnings Rate:**	2.30

Adjusted Interest: 5,233.38

Balance Including Interest: 2,590,539.64

Northern Oklahoma College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
10/01/2012	877,480.88	877,480.88	877,480.88	877,480.88		0.00
10/02/2012	877,480.88	879,091.97	877,480.88	879,091.97		0.00
10/03/2012	879,091.97	879,091.97	879,091.97	879,091.97		0.00
10/04/2012	879,091.97	879,091.97	879,091.97	879,091.97		0.00
10/05/2012	879,091.97	879,091.97	879,091.97	879,091.97		0.00
10/06/2012	879,091.97	0.00	0.00	879,091.97		0.00
10/07/2012	879,091.97	0.00	0.00	879,091.97		0.00
10/08/2012	879,091.97	879,091.97	879,091.97	879,091.97		0.00
10/09/2012	879,091.97	851,875.79	879,091.97	851,875.79		0.00
10/10/2012	851,875.79	851,875.79	851,875.79	851,875.79		0.00
10/11/2012	851,875.79	851,875.79	851,875.79	851,875.79		0.00
10/12/2012	851,875.79	751,680.69	851,875.79	751,680.69		0.00
10/13/2012	751,680.69	0.00	0.00	751,680.69		0.00
10/14/2012	751,680.69	0.00	0.00	751,680.69		0.00
10/15/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/16/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/17/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/18/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/19/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/20/2012	751,680.69	0.00	0.00	751,680.69		0.00
10/21/2012	751,680.69	0.00	0.00	751,680.69		0.00
10/22/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/23/2012	751,680.69	751,680.69	751,680.69	751,680.69		0.00
10/24/2012	751,680.69	750,577.29	751,680.69	750,577.29		0.00
10/25/2012	750,577.29	750,577.29	750,577.29	750,577.29		0.00
10/26/2012	750,577.29	790,939.29	750,577.29	790,939.29		0.00
10/27/2012	790,939.29	0.00	0.00	790,939.29		0.00
10/28/2012	790,939.29	0.00	0.00	790,939.29		0.00
10/29/2012	790,939.29	790,939.29	790,939.29	790,939.29		0.00
10/30/2012	790,939.29	790,939.29	790,939.29	790,939.29		0.00
10/31/2012	790,939.29	748,688.57	790,939.29	748,688.57	1,561.76	0.00
Totals	877,480.88	18,464,674.64	18,593,466.95	748,688.57	1,561.76	0.00

Account Summary

Ending Balance:	748,688.57	**Minimum Balance:**	748,688.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	748,688.57	**Charge Rate:**	2.2975
Interest Earned:	1,561.76	**Average Balance:**	800,369.67	**Earnings Rate:**	2.30

Adjusted Interest: 1,561.76

Balance Including Interest: 750,250.33

Northwestern Oklahoma State University Detail Rep

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
10/01/2012	1,305,677.82	1,305,677.82	1,305,677.82	1,305,677.82		0.00
10/02/2012	1,305,677.82	1,308,162.58	1,305,677.82	1,308,162.58		0.00
10/03/2012	1,308,162.58	1,308,162.58	1,308,162.58	1,308,162.58		0.00
10/04/2012	1,308,162.58	1,308,162.58	1,308,162.58	1,308,162.58		0.00
10/05/2012	1,308,162.58	1,308,162.58	1,308,162.58	1,308,162.58		0.00
10/06/2012	1,308,162.58	0.00	0.00	1,308,162.58		0.00
10/07/2012	1,308,162.58	0.00	0.00	1,308,162.58		0.00
10/08/2012	1,308,162.58	1,295,224.66	1,308,162.58	1,295,224.66		0.00
10/09/2012	1,295,224.66	1,291,893.21	1,295,224.66	1,291,893.21		0.00
10/10/2012	1,291,893.21	1,291,893.21	1,291,893.21	1,291,893.21		0.00
10/11/2012	1,291,893.21	1,291,893.21	1,291,893.21	1,291,893.21		0.00
10/12/2012	1,291,893.21	1,291,893.21	1,291,893.21	1,291,893.21		0.00
10/13/2012	1,291,893.21	0.00	0.00	1,291,893.21		0.00
10/14/2012	1,291,893.21	0.00	0.00	1,291,893.21		0.00
10/15/2012	1,291,893.21	1,291,893.21	1,291,893.21	1,291,893.21		0.00
10/16/2012	1,291,893.21	1,291,893.21	1,291,893.21	1,291,893.21		0.00
10/17/2012	1,291,893.21	1,289,549.35	1,291,893.21	1,289,549.35		0.00
10/18/2012	1,289,549.35	1,289,549.35	1,289,549.35	1,289,549.35		0.00
10/19/2012	1,289,549.35	1,289,549.35	1,289,549.35	1,289,549.35		0.00
10/20/2012	1,289,549.35	0.00	0.00	1,289,549.35		0.00
10/21/2012	1,289,549.35	0.00	0.00	1,289,549.35		0.00
10/22/2012	1,289,549.35	1,289,549.35	1,289,549.35	1,289,549.35		0.00
10/23/2012	1,289,549.35	1,289,549.35	1,289,549.35	1,289,549.35		0.00
10/24/2012	1,289,549.35	1,216,083.79	1,289,549.35	1,216,083.79		0.00
10/25/2012	1,216,083.79	1,216,083.79	1,216,083.79	1,216,083.79		0.00
10/26/2012	1,216,083.79	1,260,929.79	1,216,083.79	1,260,929.79		0.00
10/27/2012	1,260,929.79	0.00	0.00	1,260,929.79		0.00
10/28/2012	1,260,929.79	0.00	0.00	1,260,929.79		0.00
10/29/2012	1,260,929.79	1,260,929.79	1,260,929.79	1,260,929.79		0.00
10/30/2012	1,260,929.79	1,216,050.67	1,260,929.79	1,216,050.67		0.00
10/31/2012	1,216,050.67	1,216,050.67	1,216,050.67	1,216,050.67	2,500.17	0.00
Totals	1,305,677.82	29,418,787.31	29,508,414.46	1,216,050.67	2,500.17	0.00

Account Summary

Ending Balance:	1,216,050.67	**Minimum Balance:**	1,216,050.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,216,050.67	**Charge Rate:**	2.2975
Interest Earned:	2,500.17	**Average Balance:**	1,281,285.72	**Earnings Rate:**	2.30

Adjusted Interest: 2,500.17

Balance Including Interest: 1,218,550.84

Panhandle State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
10/01/2012	38,667.79	38,667.79	38,667.79	38,667.79		0.00
10/02/2012	38,667.79	8,100.04	38,667.79	8,100.04		0.00
10/03/2012	8,100.04	4,514.84	8,100.04	4,514.84		0.00
10/04/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/05/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/06/2012	4,514.84	0.00	0.00	4,514.84		0.00
10/07/2012	4,514.84	0.00	0.00	4,514.84		0.00
10/08/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/09/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/10/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/11/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/12/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/13/2012	4,514.84	0.00	0.00	4,514.84		0.00
10/14/2012	4,514.84	0.00	0.00	4,514.84		0.00
10/15/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/16/2012	4,514.84	4,514.84	4,514.84	4,514.84		0.00
10/17/2012	4,514.84	2,447.84	4,514.84	2,447.84		0.00
10/18/2012	2,447.84	2,447.84	2,447.84	2,447.84		0.00
10/19/2012	2,447.84	2,447.84	2,447.84	2,447.84		0.00
10/20/2012	2,447.84	0.00	0.00	2,447.84		0.00
10/21/2012	2,447.84	0.00	0.00	2,447.84		0.00
10/22/2012	2,447.84	2,447.84	2,447.84	2,447.84		0.00
10/23/2012	2,447.84	2,447.84	2,447.84	2,447.84		0.00
10/24/2012	2,447.84	2,186.63	2,447.84	2,186.63		0.00
10/25/2012	2,186.63	2,186.63	2,186.63	2,186.63		0.00
10/26/2012	2,186.63	47,032.63	2,186.63	47,032.63		0.00
10/27/2012	47,032.63	0.00	0.00	47,032.63		0.00
10/28/2012	47,032.63	0.00	0.00	47,032.63		0.00
10/29/2012	47,032.63	47,032.63	47,032.63	47,032.63		0.00
10/30/2012	47,032.63	47,032.63	47,032.63	47,032.63		0.00
10/31/2012	47,032.63	47,032.63	47,032.63	47,032.63	26.04	0.00
Totals	38,667.79	296,659.21	288,294.37	47,032.63	26.04	0.00

Account Summary

Ending Balance:	47,032.63	**Minimum Balance:**	47,032.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,032.63	**Charge Rate:**	2.2975
Interest Earned:	26.04	**Average Balance:**	13,344.50	**Earnings Rate:**	2.30

Adjusted Interest: 26.04

Balance Including Interest: 47,058.67

Southeastern Oklahoma State University Detail Rep

10/1/2012 - 10/31/2012

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,832,740.89	1,832,740.89	1,832,740.89	1,832,740.89		0.00
10/02/2012	1,832,740.89	1,836,322.22	1,832,740.89	1,836,322.22		0.00
10/03/2012	1,836,322.22	1,836,322.22	1,836,322.22	1,836,322.22		0.00
10/04/2012	1,836,322.22	1,764,977.52	1,836,322.22	1,764,977.52		0.00
10/05/2012	1,764,977.52	1,764,977.52	1,764,977.52	1,764,977.52		0.00
10/06/2012	1,764,977.52	0.00	0.00	1,764,977.52		0.00
10/07/2012	1,764,977.52	0.00	0.00	1,764,977.52		0.00
10/08/2012	1,764,977.52	1,764,977.52	1,764,977.52	1,764,977.52		0.00
10/09/2012	1,764,977.52	1,752,479.13	1,764,977.52	1,752,479.13		0.00
10/10/2012	1,752,479.13	1,752,479.13	1,752,479.13	1,752,479.13		0.00
10/11/2012	1,752,479.13	1,745,016.13	1,752,479.13	1,745,016.13		0.00
10/12/2012	1,745,016.13	1,745,016.13	1,745,016.13	1,745,016.13		0.00
10/13/2012	1,745,016.13	0.00	0.00	1,745,016.13		0.00
10/14/2012	1,745,016.13	0.00	0.00	1,745,016.13		0.00
10/15/2012	1,745,016.13	1,745,016.13	1,745,016.13	1,745,016.13		0.00
10/16/2012	1,745,016.13	1,745,016.13	1,745,016.13	1,745,016.13		0.00
10/17/2012	1,745,016.13	1,704,670.88	1,745,016.13	1,704,670.88		0.00
10/18/2012	1,704,670.88	1,704,670.88	1,704,670.88	1,704,670.88		0.00
10/19/2012	1,704,670.88	1,704,670.88	1,704,670.88	1,704,670.88		0.00
10/20/2012	1,704,670.88	0.00	0.00	1,704,670.88		0.00
10/21/2012	1,704,670.88	0.00	0.00	1,704,670.88		0.00
10/22/2012	1,704,670.88	1,704,670.88	1,704,670.88	1,704,670.88		0.00
10/23/2012	1,704,670.88	1,704,670.88	1,704,670.88	1,704,670.88		0.00
10/24/2012	1,704,670.88	1,513,055.68	1,704,670.88	1,513,055.68		0.00
10/25/2012	1,513,055.68	1,509,573.32	1,513,055.68	1,509,573.32		0.00
10/26/2012	1,509,573.32	1,554,419.32	1,509,573.32	1,554,419.32		0.00
10/27/2012	1,554,419.32	0.00	0.00	1,554,419.32		0.00
10/28/2012	1,554,419.32	0.00	0.00	1,554,419.32		0.00
10/29/2012	1,554,419.32	1,554,419.32	1,554,419.32	1,554,419.32		0.00
10/30/2012	1,554,419.32	1,554,419.32	1,554,419.32	1,554,419.32		0.00
10/31/2012	1,554,419.32	1,554,419.32	1,554,419.32	1,554,419.32	3,310.11	0.00
Totals	1,832,740.89	39,049,001.35	39,327,322.92	1,554,419.32	3,310.11	0.00

Account Summary

Ending Balance:	1,554,419.32	**Minimum Balance:**	1,554,419.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,554,419.32	**Charge Rate:**	2.2975
Interest Earned:	3,310.11	**Average Balance:**	1,696,360.29	**Earnings Rate:**	2.30

Adjusted Interest: 3,310.11

Balance Including Interest: 1,557,729.43

Southwestern Oklahoma State University Detail Re

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
10/01/2012	3,264,474.13	3,264,474.13	3,264,474.13	3,264,474.13		0.00
10/02/2012	3,264,474.13	3,270,539.69	3,264,474.13	3,270,539.69		0.00
10/03/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/04/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/05/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/06/2012	3,270,539.69	0.00	0.00	3,270,539.69		0.00
10/07/2012	3,270,539.69	0.00	0.00	3,270,539.69		0.00
10/08/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/09/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/10/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/11/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/12/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/13/2012	3,270,539.69	0.00	0.00	3,270,539.69		0.00
10/14/2012	3,270,539.69	0.00	0.00	3,270,539.69		0.00
10/15/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/16/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/17/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/18/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/19/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/20/2012	3,270,539.69	0.00	0.00	3,270,539.69		0.00
10/21/2012	3,270,539.69	0.00	0.00	3,270,539.69		0.00
10/22/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/23/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/24/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/25/2012	3,270,539.69	3,270,539.69	3,270,539.69	3,270,539.69		0.00
10/26/2012	3,270,539.69	3,315,385.69	3,270,539.69	3,315,385.69		0.00
10/27/2012	3,315,385.69	0.00	0.00	3,315,385.69		0.00
10/28/2012	3,315,385.69	0.00	0.00	3,315,385.69		0.00
10/29/2012	3,315,385.69	3,315,385.69	3,315,385.69	3,315,385.69		0.00
10/30/2012	3,315,385.69	3,315,385.69	3,315,385.69	3,315,385.69		0.00
10/31/2012	3,315,385.69	3,315,385.69	3,315,385.69	3,315,385.69	6,398.36	0.00
Totals	3,264,474.13	75,395,731.31	75,344,819.75	3,315,385.69	6,398.36	0.00

Account Summary

Ending Balance:	3,315,385.69	**Minimum Balance:**	3,315,385.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,315,385.69	**Charge Rate:**	2.2975
Interest Earned:	6,398.36	**Average Balance:**	3,279,023.90	**Earnings Rate:**	2.30

Adjusted Interest: 6,398.36

Balance Including Interest: 3,321,784.05

Oklahoma University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
10/01/2012	9,881,889.56	9,881,889.56	9,881,889.56	9,881,889.56		0.00
10/02/2012	9,881,889.56	9,900,029.03	9,881,889.56	9,900,029.03		0.00
10/03/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/04/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/05/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/06/2012	9,900,029.03	0.00	0.00	9,900,029.03		0.00
10/07/2012	9,900,029.03	0.00	0.00	9,900,029.03		0.00
10/08/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/09/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/10/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/11/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/12/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/13/2012	9,900,029.03	0.00	0.00	9,900,029.03		0.00
10/14/2012	9,900,029.03	0.00	0.00	9,900,029.03		0.00
10/15/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/16/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/17/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/18/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/19/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/20/2012	9,900,029.03	0.00	0.00	9,900,029.03		0.00
10/21/2012	9,900,029.03	0.00	0.00	9,900,029.03		0.00
10/22/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/23/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/24/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/25/2012	9,900,029.03	9,900,029.03	9,900,029.03	9,900,029.03		0.00
10/26/2012	9,900,029.03	10,263,287.03	9,900,029.03	10,263,287.03		0.00
10/27/2012	10,263,287.03	0.00	0.00	10,263,287.03		0.00
10/28/2012	10,263,287.03	0.00	0.00	10,263,287.03		0.00
10/29/2012	10,263,287.03	10,263,287.03	10,263,287.03	10,263,287.03		0.00
10/30/2012	10,263,287.03	10,263,287.03	10,263,287.03	10,263,287.03		0.00
10/31/2012	10,263,287.03	10,263,287.03	10,263,287.03	10,263,287.03	19,453.99	0.00
Totals	9,881,889.56	229,135,560.22	228,754,162.75	10,263,287.03	19,453.99	0.00

Account Summary

Ending Balance:	10,263,287.03	**Minimum Balance:**	10,263,287.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,263,287.03	**Charge Rate:**	2.2975
Interest Earned:	19,453.99	**Average Balance:**	9,969,751.89	**Earnings Rate:**	2.30
Adjusted Interest:	19,453.99				
Balance Including Interest:	10,282,741.02				

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
10/01/2012	5,350,400.50	5,437,692.50	5,350,400.50	5,437,692.50		0.00
10/02/2012	5,437,692.50	5,447,937.44	5,437,692.50	5,447,937.44		0.00
10/03/2012	5,447,937.44	5,447,937.44	5,447,937.44	5,447,937.44		0.00
10/04/2012	5,447,937.44	5,447,937.44	5,447,937.44	5,447,937.44		0.00
10/05/2012	5,447,937.44	5,413,498.44	5,447,937.44	5,413,498.44		0.00
10/06/2012	5,413,498.44	0.00	0.00	5,413,498.44		0.00
10/07/2012	5,413,498.44	0.00	0.00	5,413,498.44		0.00
10/08/2012	5,413,498.44	5,345,083.71	5,413,498.44	5,345,083.71		0.00
10/09/2012	5,345,083.71	5,345,083.71	5,345,083.71	5,345,083.71		0.00
10/10/2012	5,345,083.71	5,795,418.73	5,345,083.71	5,795,418.73		0.00
10/11/2012	5,795,418.73	5,795,418.73	5,795,418.73	5,795,418.73		0.00
10/12/2012	5,795,418.73	5,785,369.13	5,795,418.73	5,785,369.13		0.00
10/13/2012	5,785,369.13	0.00	0.00	5,785,369.13		0.00
10/14/2012	5,785,369.13	0.00	0.00	5,785,369.13		0.00
10/15/2012	5,785,369.13	5,793,758.04	5,785,369.13	5,793,758.04		0.00
10/16/2012	5,793,758.04	5,793,758.04	5,793,758.04	5,793,758.04		0.00
10/17/2012	5,793,758.04	5,759,887.49	5,793,758.04	5,759,887.49		0.00
10/18/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
10/19/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
10/20/2012	5,759,887.49	0.00	0.00	5,759,887.49		0.00
10/21/2012	5,759,887.49	0.00	0.00	5,759,887.49		0.00
10/22/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
10/23/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
10/24/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
10/25/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
10/26/2012	5,759,887.49	5,911,188.49	5,759,887.49	5,911,188.49		0.00
10/27/2012	5,911,188.49	0.00	0.00	5,911,188.49		0.00
10/28/2012	5,911,188.49	0.00	0.00	5,911,188.49		0.00
10/29/2012	5,911,188.49	5,911,188.49	5,911,188.49	5,911,188.49		0.00
10/30/2012	5,911,188.49	5,911,188.49	5,911,188.49	5,911,188.49		0.00
10/31/2012	5,911,188.49	5,759,887.49	5,911,188.49	5,759,887.49	11,103.63	0.00
Totals	5,350,400.50	130,661,558.74	130,252,071.75	5,759,887.49	11,103.63	0.00

Account Summary

Ending Balance:	5,759,887.49	**Minimum Balance:**	5,759,887.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,759,887.49	**Charge Rate:**	2.2975
Interest Earned:	11,103.63	**Average Balance:**	5,690,369.22	**Earnings Rate:**	2.30

Adjusted Interest: 11,103.63

Balance Including Interest: 5,770,991.12

University of Central Oklahoma Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
10/01/2012	3,571.99	3,571.99	3,571.99	3,571.99		0.00
10/02/2012	3,571.99	3,578.67	3,571.99	3,578.67		0.00
10/03/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/04/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/05/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/06/2012	3,578.67	0.00	0.00	3,578.67		0.00
10/07/2012	3,578.67	0.00	0.00	3,578.67		0.00
10/08/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/09/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/10/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/11/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/12/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/13/2012	3,578.67	0.00	0.00	3,578.67		0.00
10/14/2012	3,578.67	0.00	0.00	3,578.67		0.00
10/15/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/16/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/17/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/18/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/19/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/20/2012	3,578.67	0.00	0.00	3,578.67		0.00
10/21/2012	3,578.67	0.00	0.00	3,578.67		0.00
10/22/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/23/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/24/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/25/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
10/26/2012	3,578.67	19,860.67	3,578.67	19,860.67		0.00
10/27/2012	19,860.67	0.00	0.00	19,860.67		0.00
10/28/2012	19,860.67	0.00	0.00	19,860.67		0.00
10/29/2012	19,860.67	19,860.67	19,860.67	19,860.67		0.00
10/30/2012	19,860.67	19,860.67	19,860.67	19,860.67		0.00
10/31/2012	19,860.67	3,578.67	19,860.67	3,578.67	12.11	0.00
Totals	3,571.99	131,148.73	131,142.05	3,578.67	12.11	0.00

Account Summary

Ending Balance:	3,578.67	**Minimum Balance:**	3,578.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,578.67	**Charge Rate:**	2.2975
Interest Earned:	12.11	**Average Balance:**	6,204.58	**Earnings Rate:**	2.30

Adjusted Interest: 12.11

Balance Including Interest: 3,590.78

UNIV OF SCIENCE & ARTS Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
10/01/2012	722,012.18	722,012.18	722,012.18	722,012.18		0.00
10/02/2012	722,012.18	723,345.45	722,012.18	723,345.45		0.00
10/03/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/04/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/05/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/06/2012	723,345.45	0.00	0.00	723,345.45		0.00
10/07/2012	723,345.45	0.00	0.00	723,345.45		0.00
10/08/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/09/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/10/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/11/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/12/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/13/2012	723,345.45	0.00	0.00	723,345.45		0.00
10/14/2012	723,345.45	0.00	0.00	723,345.45		0.00
10/15/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/16/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/17/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/18/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/19/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/20/2012	723,345.45	0.00	0.00	723,345.45		0.00
10/21/2012	723,345.45	0.00	0.00	723,345.45		0.00
10/22/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/23/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/24/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/25/2012	723,345.45	723,345.45	723,345.45	723,345.45		0.00
10/26/2012	723,345.45	739,627.45	723,345.45	739,627.45		0.00
10/27/2012	739,627.45	0.00	0.00	739,627.45		0.00
10/28/2012	739,627.45	0.00	0.00	739,627.45		0.00
10/29/2012	739,627.45	739,627.45	739,627.45	739,627.45		0.00
10/30/2012	739,627.45	739,627.45	739,627.45	739,627.45		0.00
10/31/2012	739,627.45	739,627.45	739,627.45	739,627.45	1,417.53	0.00
Totals	722,012.18	16,700,740.08	16,683,124.81	739,627.45	1,417.53	0.00

Account Summary

Ending Balance:	739,627.45	**Minimum Balance:**	739,627.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	739,627.45	**Charge Rate:**	2.2975
Interest Earned:	1,417.53	**Average Balance:**	726,453.80	**Earnings Rate:**	2.30

Adjusted Interest: 1,417.53

Balance Including Interest: 741,044.98

East Central University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
10/01/2012	704,378.53	704,378.53	704,378.53	704,378.53		0.00
10/02/2012	704,378.53	705,678.80	704,378.53	705,678.80		0.00
10/03/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/04/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/05/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/06/2012	705,678.80	0.00	0.00	705,678.80		0.00
10/07/2012	705,678.80	0.00	0.00	705,678.80		0.00
10/08/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/09/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/10/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/11/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/12/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/13/2012	705,678.80	0.00	0.00	705,678.80		0.00
10/14/2012	705,678.80	0.00	0.00	705,678.80		0.00
10/15/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/16/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/17/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/18/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/19/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/20/2012	705,678.80	0.00	0.00	705,678.80		0.00
10/21/2012	705,678.80	0.00	0.00	705,678.80		0.00
10/22/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/23/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/24/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/25/2012	705,678.80	705,678.80	705,678.80	705,678.80		0.00
10/26/2012	705,678.80	721,960.80	705,678.80	721,960.80		0.00
10/27/2012	721,960.80	0.00	0.00	721,960.80		0.00
10/28/2012	721,960.80	0.00	0.00	721,960.80		0.00
10/29/2012	721,960.80	721,960.80	721,960.80	721,960.80		0.00
10/30/2012	721,960.80	721,960.80	721,960.80	721,960.80		0.00
10/31/2012	721,960.80	721,960.80	721,960.80	721,960.80	1,383.06	0.00
Totals	704,378.53	16,294,440.13	16,276,857.86	721,960.80	1,383.06	0.00

Account Summary

Ending Balance:	721,960.80	**Minimum Balance:**	721,960.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	721,960.80	**Charge Rate:**	2.2975
Interest Earned:	1,383.06	**Average Balance:**	708,788.21	**Earnings Rate:**	2.30

Adjusted Interest: 1,383.06

Balance Including Interest: 723,343.86

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
10/01/2012	712,595.99	712,595.99	712,595.99	712,595.99		0.00
10/02/2012	712,595.99	713,948.35	712,595.99	713,948.35		0.00
10/03/2012	713,948.35	693,456.80	713,948.35	693,456.80		0.00
10/04/2012	693,456.80	693,456.80	693,456.80	693,456.80		0.00
10/05/2012	693,456.80	693,456.80	693,456.80	693,456.80		0.00
10/06/2012	693,456.80	0.00	0.00	693,456.80		0.00
10/07/2012	693,456.80	0.00	0.00	693,456.80		0.00
10/08/2012	693,456.80	693,456.80	693,456.80	693,456.80		0.00
10/09/2012	693,456.80	693,456.80	693,456.80	693,456.80		0.00
10/10/2012	693,456.80	686,592.80	693,456.80	686,592.80		0.00
10/11/2012	686,592.80	686,592.80	686,592.80	686,592.80		0.00
10/12/2012	686,592.80	686,592.80	686,592.80	686,592.80		0.00
10/13/2012	686,592.80	0.00	0.00	686,592.80		0.00
10/14/2012	686,592.80	0.00	0.00	686,592.80		0.00
10/15/2012	686,592.80	686,592.80	686,592.80	686,592.80		0.00
10/16/2012	686,592.80	686,592.80	686,592.80	686,592.80		0.00
10/17/2012	686,592.80	686,592.80	686,592.80	686,592.80		0.00
10/18/2012	686,592.80	686,592.80	686,592.80	686,592.80		0.00
10/19/2012	686,592.80	684,278.80	686,592.80	684,278.80		0.00
10/20/2012	684,278.80	0.00	0.00	684,278.80		0.00
10/21/2012	684,278.80	0.00	0.00	684,278.80		0.00
10/22/2012	684,278.80	684,278.80	684,278.80	684,278.80		0.00
10/23/2012	684,278.80	684,278.80	684,278.80	684,278.80		0.00
10/24/2012	684,278.80	684,278.80	684,278.80	684,278.80		0.00
10/25/2012	684,278.80	681,964.80	684,278.80	681,964.80		0.00
10/26/2012	681,964.80	756,797.80	681,964.80	756,797.80		0.00
10/27/2012	756,797.80	0.00	0.00	756,797.80		0.00
10/28/2012	756,797.80	0.00	0.00	756,797.80		0.00
10/29/2012	756,797.80	756,797.80	756,797.80	756,797.80		0.00
10/30/2012	756,797.80	756,797.80	756,797.80	756,797.80		0.00
10/31/2012	756,797.80	678,844.80	756,797.80	678,844.80	1,366.57	0.00
Totals	712,595.99	16,068,296.14	16,102,047.33	678,844.80	1,366.57	0.00

Account Summary

Ending Balance:	678,844.80	**Minimum Balance:**	678,844.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	678,844.80	**Charge Rate:**	2.2975
Interest Earned:	1,366.57	**Average Balance:**	700,340.28	**Earnings Rate:**	2.30
Adjusted Interest:	1,366.57				
Balance Including Interest:	680,211.37				

Northeastern State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
10/01/2012	2,376,498.31	2,376,498.31	2,376,498.31	2,376,498.31		0.00
10/02/2012	2,376,498.31	2,380,935.73	2,376,498.31	2,380,935.73		0.00
10/03/2012	2,380,935.73	2,380,935.73	2,380,935.73	2,380,935.73		0.00
10/04/2012	2,380,935.73	2,318,078.20	2,380,935.73	2,318,078.20		0.00
10/05/2012	2,318,078.20	2,318,078.20	2,318,078.20	2,318,078.20		0.00
10/06/2012	2,318,078.20	0.00	0.00	2,318,078.20		0.00
10/07/2012	2,318,078.20	0.00	0.00	2,318,078.20		0.00
10/08/2012	2,318,078.20	2,318,078.20	2,318,078.20	2,318,078.20		0.00
10/09/2012	2,318,078.20	2,318,078.20	2,318,078.20	2,318,078.20		0.00
10/10/2012	2,318,078.20	2,318,078.20	2,318,078.20	2,318,078.20		0.00
10/11/2012	2,318,078.20	2,318,078.20	2,318,078.20	2,318,078.20		0.00
10/12/2012	2,318,078.20	2,318,078.20	2,318,078.20	2,318,078.20		0.00
10/13/2012	2,318,078.20	0.00	0.00	2,318,078.20		0.00
10/14/2012	2,318,078.20	0.00	0.00	2,318,078.20		0.00
10/15/2012	2,318,078.20	2,317,442.91	2,318,078.20	2,317,442.91		0.00
10/16/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/17/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/18/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/19/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/20/2012	2,317,442.91	0.00	0.00	2,317,442.91		0.00
10/21/2012	2,317,442.91	0.00	0.00	2,317,442.91		0.00
10/22/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/23/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/24/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/25/2012	2,317,442.91	2,317,442.91	2,317,442.91	2,317,442.91		0.00
10/26/2012	2,317,442.91	2,333,724.91	2,317,442.91	2,333,724.91		0.00
10/27/2012	2,333,724.91	0.00	0.00	2,333,724.91		0.00
10/28/2012	2,333,724.91	0.00	0.00	2,333,724.91		0.00
10/29/2012	2,333,724.91	2,328,471.02	2,333,724.91	2,328,471.02		0.00
10/30/2012	2,328,471.02	2,328,471.02	2,328,471.02	2,328,471.02		0.00
10/31/2012	2,328,471.02	2,137,349.07	2,328,471.02	2,137,349.07	4,527.31	0.00
Totals	2,376,498.31	53,349,919.38	53,589,068.62	2,137,349.07	4,527.31	0.00

Account Summary

Ending Balance:	2,137,349.07	**Minimum Balance:**	2,137,349.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,137,349.07	**Charge Rate:**	2.2975
Interest Earned:	4,527.31	**Average Balance:**	2,320,147.35	**Earnings Rate:**	2.30
Adjusted Interest:	4,527.31				
Balance Including Interest:	2,141,876.38				

Northern Oklahoma College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
10/01/2012	2,516,564.64	2,516,564.64	2,516,564.64	2,516,564.64		0.00
10/02/2012	2,516,564.64	2,521,342.22	2,516,564.64	2,521,342.22		0.00
10/03/2012	2,521,342.22	2,521,342.22	2,521,342.22	2,521,342.22		0.00
10/04/2012	2,521,342.22	2,521,342.22	2,521,342.22	2,521,342.22		0.00
10/05/2012	2,521,342.22	2,521,342.22	2,521,342.22	2,521,342.22		0.00
10/06/2012	2,521,342.22	0.00	0.00	2,521,342.22		0.00
10/07/2012	2,521,342.22	0.00	0.00	2,521,342.22		0.00
10/08/2012	2,521,342.22	2,521,342.22	2,521,342.22	2,521,342.22		0.00
10/09/2012	2,521,342.22	2,504,329.03	2,521,342.22	2,504,329.03		0.00
10/10/2012	2,504,329.03	2,504,329.03	2,504,329.03	2,504,329.03		0.00
10/11/2012	2,504,329.03	2,504,329.03	2,504,329.03	2,504,329.03		0.00
10/12/2012	2,504,329.03	2,470,937.89	2,504,329.03	2,470,937.89		0.00
10/13/2012	2,470,937.89	0.00	0.00	2,470,937.89		0.00
10/14/2012	2,470,937.89	0.00	0.00	2,470,937.89		0.00
10/15/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/16/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/17/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/18/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/19/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/20/2012	2,470,937.89	0.00	0.00	2,470,937.89		0.00
10/21/2012	2,470,937.89	0.00	0.00	2,470,937.89		0.00
10/22/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/23/2012	2,470,937.89	2,470,937.89	2,470,937.89	2,470,937.89		0.00
10/24/2012	2,470,937.89	2,451,131.34	2,470,937.89	2,451,131.34		0.00
10/25/2012	2,451,131.34	2,451,131.34	2,451,131.34	2,451,131.34		0.00
10/26/2012	2,451,131.34	2,567,134.34	2,451,131.34	2,567,134.34		0.00
10/27/2012	2,567,134.34	0.00	0.00	2,567,134.34		0.00
10/28/2012	2,567,134.34	0.00	0.00	2,567,134.34		0.00
10/29/2012	2,567,134.34	2,567,134.34	2,567,134.34	2,567,134.34		0.00
10/30/2012	2,567,134.34	2,567,134.34	2,567,134.34	2,567,134.34		0.00
10/31/2012	2,567,134.34	2,225,943.89	2,567,134.34	2,225,943.89	4,865.29	0.00
Totals	2,516,564.64	57,233,375.54	57,523,996.29	2,225,943.89	4,865.29	0.00

Account Summary

Ending Balance:	2,225,943.89	**Minimum Balance:**	2,225,943.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,225,943.89	**Charge Rate:**	2.2975
Interest Earned:	4,865.29	**Average Balance:**	2,493,357.43	**Earnings Rate:**	2.30

Adjusted Interest: 4,865.29

Balance Including Interest: 2,230,809.18

Northwestern Oklahoma State University Detail Rep

10/1/2012 - 10/31/2012

7650505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	661,109.62	661,109.62	661,109.62	661,109.62		0.00
10/02/2012	661,109.62	662,409.40	661,109.62	662,409.40		0.00
10/03/2012	662,409.40	662,409.40	662,409.40	662,409.40		0.00
10/04/2012	662,409.40	662,409.40	662,409.40	662,409.40		0.00
10/05/2012	662,409.40	662,409.40	662,409.40	662,409.40		0.00
10/06/2012	662,409.40	0.00	0.00	662,409.40		0.00
10/07/2012	662,409.40	0.00	0.00	662,409.40		0.00
10/08/2012	662,409.40	654,865.60	662,409.40	654,865.60		0.00
10/09/2012	654,865.60	654,865.60	654,865.60	654,865.60		0.00
10/10/2012	654,865.60	654,865.60	654,865.60	654,865.60		0.00
10/11/2012	654,865.60	654,865.60	654,865.60	654,865.60		0.00
10/12/2012	654,865.60	654,865.60	654,865.60	654,865.60		0.00
10/13/2012	654,865.60	0.00	0.00	654,865.60		0.00
10/14/2012	654,865.60	0.00	0.00	654,865.60		0.00
10/15/2012	654,865.60	654,865.60	654,865.60	654,865.60		0.00
10/16/2012	654,865.60	654,865.60	654,865.60	654,865.60		0.00
10/17/2012	654,865.60	636,865.60	654,865.60	636,865.60		0.00
10/18/2012	636,865.60	636,865.60	636,865.60	636,865.60		0.00
10/19/2012	636,865.60	636,865.60	636,865.60	636,865.60		0.00
10/20/2012	636,865.60	0.00	0.00	636,865.60		0.00
10/21/2012	636,865.60	0.00	0.00	636,865.60		0.00
10/22/2012	636,865.60	636,865.60	636,865.60	636,865.60		0.00
10/23/2012	636,865.60	636,865.60	636,865.60	636,865.60		0.00
10/24/2012	636,865.60	636,865.60	636,865.60	636,865.60		0.00
10/25/2012	636,865.60	636,865.60	636,865.60	636,865.60		0.00
10/26/2012	636,865.60	653,147.60	636,865.60	653,147.60		0.00
10/27/2012	653,147.60	0.00	0.00	653,147.60		0.00
10/28/2012	653,147.60	0.00	0.00	653,147.60		0.00
10/29/2012	653,147.60	653,147.60	653,147.60	653,147.60		0.00
10/30/2012	653,147.60	638,479.64	653,147.60	638,479.64		0.00
10/31/2012	638,479.64	638,479.64	638,479.64	638,479.64	1,268.39	0.00
Totals	661,109.62	14,936,120.10	14,958,750.08	638,479.64	1,268.39	0.00

Account Summary

Ending Balance:	638,479.64	**Minimum Balance:**	638,479.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	638,479.64	**Charge Rate:**	2.2975
Interest Earned:	1,268.39	**Average Balance:**	650,022.47	**Earnings Rate:**	2.30
Adjusted Interest:	1,268.39				
Balance Including Interest:	639,748.03				

Panhandle State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
10/01/2012	176,670.46	176,670.46	176,670.46	176,670.46		0.00
10/02/2012	176,670.46	154,874.13	176,670.46	154,874.13		0.00
10/03/2012	154,874.13	153,995.13	154,874.13	153,995.13		0.00
10/04/2012	153,995.13	149,928.25	153,995.13	149,928.25		0.00
10/05/2012	149,928.25	149,928.25	149,928.25	149,928.25		0.00
10/06/2012	149,928.25	0.00	0.00	149,928.25		0.00
10/07/2012	149,928.25	0.00	0.00	149,928.25		0.00
10/08/2012	149,928.25	137,384.21	149,928.25	137,384.21		0.00
10/09/2012	137,384.21	137,384.21	137,384.21	137,384.21		0.00
10/10/2012	137,384.21	137,384.21	137,384.21	137,384.21		0.00
10/11/2012	137,384.21	137,384.21	137,384.21	137,384.21		0.00
10/12/2012	137,384.21	137,384.21	137,384.21	137,384.21		0.00
10/13/2012	137,384.21	0.00	0.00	137,384.21		0.00
10/14/2012	137,384.21	0.00	0.00	137,384.21		0.00
10/15/2012	137,384.21	137,384.21	137,384.21	137,384.21		0.00
10/16/2012	137,384.21	137,384.21	137,384.21	137,384.21		0.00
10/17/2012	137,384.21	136,264.21	137,384.21	136,264.21		0.00
10/18/2012	136,264.21	136,264.21	136,264.21	136,264.21		0.00
10/19/2012	136,264.21	136,264.21	136,264.21	136,264.21		0.00
10/20/2012	136,264.21	0.00	0.00	136,264.21		0.00
10/21/2012	136,264.21	0.00	0.00	136,264.21		0.00
10/22/2012	136,264.21	136,264.21	136,264.21	136,264.21		0.00
10/23/2012	136,264.21	136,264.21	136,264.21	136,264.21		0.00
10/24/2012	136,264.21	46,872.01	136,264.21	46,872.01		0.00
10/25/2012	46,872.01	46,872.01	46,872.01	46,872.01		0.00
10/26/2012	46,872.01	63,154.01	46,872.01	63,154.01		0.00
10/27/2012	63,154.01	0.00	0.00	63,154.01		0.00
10/28/2012	63,154.01	0.00	0.00	63,154.01		0.00
10/29/2012	63,154.01	63,154.01	63,154.01	63,154.01		0.00
10/30/2012	63,154.01	63,154.01	63,154.01	63,154.01		0.00
10/31/2012	63,154.01	63,154.01	63,154.01	63,154.01	235.93	0.00
Totals	176,670.46	2,774,766.80	2,888,283.25	63,154.01	235.93	0.00

Account Summary

Ending Balance:	63,154.01	**Minimum Balance:**	63,154.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63,154.01	**Charge Rate:**	2.2975
Interest Earned:	235.93	**Average Balance:**	120,910.59	**Earnings Rate:**	2.30
Adjusted Interest:	235.93				
Balance Including Interest:	63,389.94				

Southeastern Oklahoma State University Detail Rep

10/1/2012 - 10/31/2012

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	884,923.64	884,923.64	884,923.64	884,923.64		0.00
10/02/2012	884,923.64	886,561.79	884,923.64	886,561.79		0.00
10/03/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/04/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/05/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/06/2012	886,561.79	0.00	0.00	886,561.79		0.00
10/07/2012	886,561.79	0.00	0.00	886,561.79		0.00
10/08/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/09/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/10/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/11/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/12/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/13/2012	886,561.79	0.00	0.00	886,561.79		0.00
10/14/2012	886,561.79	0.00	0.00	886,561.79		0.00
10/15/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/16/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/17/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/18/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/19/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/20/2012	886,561.79	0.00	0.00	886,561.79		0.00
10/21/2012	886,561.79	0.00	0.00	886,561.79		0.00
10/22/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/23/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/24/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/25/2012	886,561.79	886,561.79	886,561.79	886,561.79		0.00
10/26/2012	886,561.79	902,843.79	886,561.79	902,843.79		0.00
10/27/2012	902,843.79	0.00	0.00	902,843.79		0.00
10/28/2012	902,843.79	0.00	0.00	902,843.79		0.00
10/29/2012	902,843.79	902,843.79	902,843.79	902,843.79		0.00
10/30/2012	902,843.79	902,843.79	902,843.79	902,843.79		0.00
10/31/2012	902,843.79	902,843.79	902,843.79	902,843.79	1,736.00	0.00
Totals	884,923.64	20,454,411.02	20,436,490.87	902,843.79	1,736.00	0.00

Account Summary

Ending Balance:	902,843.79	**Minimum Balance:**	902,843.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	902,843.79	**Charge Rate:**	2.2975
Interest Earned:	1,736.00	**Average Balance:**	889,660.30	**Earnings Rate:**	2.30

Adjusted Interest: 1,736.00

Balance Including Interest: 904,579.79

Southwestern Oklahoma State University Detail Re

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
10/01/2012	1,660,027.45	1,660,027.45	1,660,027.45	1,660,027.45		0.00
10/02/2012	1,660,027.45	1,663,116.15	1,660,027.45	1,663,116.15		0.00
10/03/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/04/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/05/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/06/2012	1,663,116.15	0.00	0.00	1,663,116.15		0.00
10/07/2012	1,663,116.15	0.00	0.00	1,663,116.15		0.00
10/08/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/09/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/10/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/11/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/12/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/13/2012	1,663,116.15	0.00	0.00	1,663,116.15		0.00
10/14/2012	1,663,116.15	0.00	0.00	1,663,116.15		0.00
10/15/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/16/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/17/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/18/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/19/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/20/2012	1,663,116.15	0.00	0.00	1,663,116.15		0.00
10/21/2012	1,663,116.15	0.00	0.00	1,663,116.15		0.00
10/22/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/23/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/24/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/25/2012	1,663,116.15	1,663,116.15	1,663,116.15	1,663,116.15		0.00
10/26/2012	1,663,116.15	1,679,398.15	1,663,116.15	1,679,398.15		0.00
10/27/2012	1,679,398.15	0.00	0.00	1,679,398.15		0.00
10/28/2012	1,679,398.15	0.00	0.00	1,679,398.15		0.00
10/29/2012	1,679,398.15	1,679,398.15	1,679,398.15	1,679,398.15		0.00
10/30/2012	1,679,398.15	1,679,398.15	1,679,398.15	1,679,398.15		0.00
10/31/2012	1,679,398.15	1,679,398.15	1,679,398.15	1,679,398.15	3,251.20	0.00
Totals	1,660,027.45	38,313,710.75	38,294,340.05	1,679,398.15	3,251.20	0.00

Account Summary

Ending Balance:	1,679,398.15	**Minimum Balance:**	1,679,398.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,679,398.15	**Charge Rate:**	2.2975
Interest Earned:	3,251.20	**Average Balance:**	1,666,167.87	**Earnings Rate:**	2.30

Adjusted Interest: 3,251.20

Balance Including Interest: 1,682,649.35

Oklahoma University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
10/01/2012	6,295,153.14	6,295,153.14	6,295,153.14	6,295,153.14		0.00
10/02/2012	6,295,153.14	6,306,730.66	6,295,153.14	6,306,730.66		0.00
10/03/2012	6,306,730.66	6,306,730.66	6,306,730.66	6,306,730.66		0.00
10/04/2012	6,306,730.66	6,306,730.66	6,306,730.66	6,306,730.66		0.00
10/05/2012	6,306,730.66	6,306,730.66	6,306,730.66	6,306,730.66		0.00
10/06/2012	6,306,730.66	0.00	0.00	6,306,730.66		0.00
10/07/2012	6,306,730.66	0.00	0.00	6,306,730.66		0.00
10/08/2012	6,306,730.66	6,306,730.66	6,306,730.66	6,306,730.66		0.00
10/09/2012	6,306,730.66	3,766,033.66	6,306,730.66	3,766,033.66		0.00
10/10/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/11/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/12/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/13/2012	3,766,033.66	0.00	0.00	3,766,033.66		0.00
10/14/2012	3,766,033.66	0.00	0.00	3,766,033.66		0.00
10/15/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/16/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/17/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/18/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/19/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/20/2012	3,766,033.66	0.00	0.00	3,766,033.66		0.00
10/21/2012	3,766,033.66	0.00	0.00	3,766,033.66		0.00
10/22/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/23/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/24/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/25/2012	3,766,033.66	3,766,033.66	3,766,033.66	3,766,033.66		0.00
10/26/2012	3,766,033.66	3,955,009.66	3,766,033.66	3,955,009.66		0.00
10/27/2012	3,955,009.66	0.00	0.00	3,955,009.66		0.00
10/28/2012	3,955,009.66	0.00	0.00	3,955,009.66		0.00
10/29/2012	3,955,009.66	3,955,009.66	3,955,009.66	3,955,009.66		0.00
10/30/2012	3,955,009.66	3,955,009.66	3,955,009.66	3,955,009.66		0.00
10/31/2012	3,955,009.66	3,610,147.30	3,955,009.66	3,610,147.30	8,677.00	0.00
Totals	6,295,153.14	102,262,420.30	104,947,426.14	3,610,147.30	8,677.00	0.00

Account Summary

Ending Balance:	3,610,147.30	**Minimum Balance:**	3,610,147.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,610,147.30	**Charge Rate:**	2.2975
Interest Earned:	8,677.00	**Average Balance:**	4,446,775.34	**Earnings Rate:**	2.30
Adjusted Interest:	8,677.00				
Balance Including Interest:	3,618,824.30				

Department of Agriculture Grain Storage Indemnity

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
10/01/2012	9,601,134.88	9,601,134.88	9,601,134.88	9,601,134.88		0.00
10/02/2012	9,601,134.88	9,619,102.75	9,601,134.88	9,619,102.75		0.00
10/03/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/04/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/05/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/06/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/07/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/08/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/09/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/10/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/11/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/12/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/13/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/14/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/15/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/16/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/17/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/18/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/19/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/20/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/21/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/22/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/23/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/24/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/25/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/26/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/27/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/28/2012	9,619,102.75	0.00	0.00	9,619,102.75		0.00
10/29/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/30/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
10/31/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75	18,768.64	0.00
Totals	9,601,134.88	221,221,395.38	221,203,427.51	9,619,102.75	18,768.64	0.00

Account Summary

Ending Balance:	9,619,102.75	**Minimum Balance:**	9,619,102.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,619,102.75	**Charge Rate:**	2.2975
Interest Earned:	18,768.64	**Average Balance:**	9,618,523.14	**Earnings Rate:**	2.30

Adjusted Interest: 18,768.64

Balance Including Interest: 9,637,871.39

Western Okla State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
10/01/2012	506,013.14	749,369.92	506,013.14	749,369.92		0.00
10/02/2012	749,369.92	723,526.37	749,369.92	723,526.37		0.00
10/03/2012	723,526.37	725,469.74	723,526.37	725,469.74		0.00
10/04/2012	725,469.74	1,223,113.57	725,469.74	1,223,113.57		0.00
10/05/2012	1,223,113.57	1,153,363.87	1,223,113.57	1,153,363.87		0.00
10/06/2012	1,153,363.87	0.00	0.00	1,153,363.87		0.00
10/07/2012	1,153,363.87	0.00	0.00	1,153,363.87		0.00
10/08/2012	1,153,363.87	1,148,920.25	1,153,363.87	1,148,920.25		0.00
10/09/2012	1,148,920.25	1,066,831.89	1,148,920.25	1,066,831.89		0.00
10/10/2012	1,066,831.89	1,066,831.89	1,066,831.89	1,066,831.89		0.00
10/11/2012	1,066,831.89	752,360.38	1,066,831.89	752,360.38		0.00
10/12/2012	752,360.38	751,877.07	752,360.38	751,877.07		0.00
10/13/2012	751,877.07	0.00	0.00	751,877.07		0.00
10/14/2012	751,877.07	0.00	0.00	751,877.07		0.00
10/15/2012	751,877.07	750,037.35	751,877.07	750,037.35		0.00
10/16/2012	750,037.35	750,037.35	750,037.35	750,037.35		0.00
10/17/2012	750,037.35	750,037.35	750,037.35	750,037.35		0.00
10/18/2012	750,037.35	750,037.35	750,037.35	750,037.35		0.00
10/19/2012	750,037.35	750,037.35	750,037.35	750,037.35		0.00
10/20/2012	750,037.35	0.00	0.00	750,037.35		0.00
10/21/2012	750,037.35	0.00	0.00	750,037.35		0.00
10/22/2012	750,037.35	750,556.53	750,037.35	750,556.53		0.00
10/23/2012	750,556.53	713,637.75	750,556.53	713,637.75		0.00
10/24/2012	713,637.75	630,309.79	713,637.75	630,309.79		0.00
10/25/2012	630,309.79	602,625.58	630,309.79	602,625.58		0.00
10/26/2012	602,625.58	598,245.26	602,625.58	598,245.26		0.00
10/27/2012	598,245.26	0.00	0.00	598,245.26		0.00
10/28/2012	598,245.26	0.00	0.00	598,245.26		0.00
10/29/2012	598,245.26	513,678.53	598,245.26	513,678.53		0.00
10/30/2012	513,678.53	476,059.25	513,678.53	476,059.25		0.00
10/31/2012	476,059.25	525,707.55	476,059.25	525,707.55	1,537.73	0.00
Totals	506,013.14	17,922,671.94	17,902,977.53	525,707.55	1,537.73	0.00

Account Summary

Ending Balance:	525,707.55	**Minimum Balance:**	525,707.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	525,707.55	**Charge Rate:**	2.2975
Interest Earned:	1,537.73	**Average Balance:**	788,055.45	**Earnings Rate:**	2.30
Adjusted Interest:	1,537.73				
Balance Including Interest:	527,245.28				

Dept of Corrections Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
10/01/2012	14,792,299.85	14,780,888.02	14,792,299.85	14,780,888.02		0.00
10/02/2012	14,780,888.02	14,829,063.64	14,780,888.02	14,829,063.64		0.00
10/03/2012	14,829,063.64	14,881,463.00	14,829,063.64	14,881,463.00		0.00
10/04/2012	14,881,463.00	14,803,535.14	14,881,463.00	14,803,535.14		0.00
10/05/2012	14,803,535.14	14,689,815.35	14,803,535.14	14,689,815.35		0.00
10/06/2012	14,689,815.35	0.00	0.00	14,689,815.35		0.00
10/07/2012	14,689,815.35	0.00	0.00	14,689,815.35		0.00
10/08/2012	14,689,815.35	14,838,421.94	14,689,815.35	14,838,421.94		0.00
10/09/2012	14,838,421.94	14,490,802.09	14,838,421.94	14,490,802.09		0.00
10/10/2012	14,490,802.09	14,658,039.01	14,490,802.09	14,658,039.01		0.00
10/11/2012	14,658,039.01	14,596,080.53	14,658,039.01	14,596,080.53		0.00
10/12/2012	14,596,080.53	14,461,367.51	14,596,080.53	14,461,367.51		0.00
10/13/2012	14,461,367.51	0.00	0.00	14,461,367.51		0.00
10/14/2012	14,461,367.51	0.00	0.00	14,461,367.51		0.00
10/15/2012	14,461,367.51	14,820,553.68	14,461,367.51	14,820,553.68		0.00
10/16/2012	14,820,553.68	14,883,940.42	14,820,553.68	14,883,940.42		0.00
10/17/2012	14,883,940.42	14,775,739.87	14,883,940.42	14,775,739.87		0.00
10/18/2012	14,775,739.87	14,844,512.98	14,775,739.87	14,844,512.98		0.00
10/19/2012	14,844,512.98	14,801,189.24	14,844,512.98	14,801,189.24		0.00
10/20/2012	14,801,189.24	0.00	0.00	14,801,189.24		0.00
10/21/2012	14,801,189.24	0.00	0.00	14,801,189.24		0.00
10/22/2012	14,801,189.24	14,789,477.43	14,801,189.24	14,789,477.43		0.00
10/23/2012	14,789,477.43	14,738,840.18	14,789,477.43	14,738,840.18		0.00
10/24/2012	14,738,840.18	14,856,499.95	14,738,840.18	14,856,499.95		0.00
10/25/2012	14,856,499.95	14,800,361.02	14,856,499.95	14,800,361.02		0.00
10/26/2012	14,800,361.02	14,778,887.94	14,800,361.02	14,778,887.94		0.00
10/27/2012	14,778,887.94	0.00	0.00	14,778,887.94		0.00
10/28/2012	14,778,887.94	0.00	0.00	14,778,887.94		0.00
10/29/2012	14,778,887.94	14,783,722.20	14,778,887.94	14,783,722.20		0.00
10/30/2012	14,783,722.20	14,857,742.46	14,783,722.20	14,857,742.46		0.00
10/31/2012	14,857,742.46	14,907,880.25	14,857,742.46	14,907,880.25	28,774.23	0.00
Totals	14,792,299.85	339,668,823.85	339,553,243.45	14,907,880.25	28,774.23	0.00

Account Summary

Ending Balance:	14,907,880.25	**Minimum Balance:**	14,907,880.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,907,880.25	**Charge Rate:**	2.2975
Interest Earned:	28,774.23	**Average Balance:**	14,746,172.38	**Earnings Rate:**	2.30

Adjusted Interest: 28,774.23

Balance Including Interest: 14,936,654.48

Eastern Oklahoma State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
10/01/2012	4,235,334.23	4,355,515.89	4,235,334.23	4,355,515.89		0.00
10/02/2012	4,355,515.89	4,402,031.80	4,355,515.89	4,402,031.80		0.00
10/03/2012	4,402,031.80	4,374,379.63	4,402,031.80	4,374,379.63		0.00
10/04/2012	4,374,379.63	3,894,598.86	4,374,379.63	3,894,598.86		0.00
10/05/2012	3,894,598.86	3,876,035.09	3,894,598.86	3,876,035.09		0.00
10/06/2012	3,876,035.09	0.00	0.00	3,876,035.09		0.00
10/07/2012	3,876,035.09	0.00	0.00	3,876,035.09		0.00
10/08/2012	3,876,035.09	4,306,762.89	3,876,035.09	4,306,762.89		0.00
10/09/2012	4,306,762.89	4,295,649.49	4,306,762.89	4,295,649.49		0.00
10/10/2012	4,295,649.49	4,324,328.25	4,295,649.49	4,324,328.25		0.00
10/11/2012	4,324,328.25	4,316,368.36	4,324,328.25	4,316,368.36		0.00
10/12/2012	4,316,368.36	4,316,789.57	4,316,368.36	4,316,789.57		0.00
10/13/2012	4,316,789.57	0.00	0.00	4,316,789.57		0.00
10/14/2012	4,316,789.57	0.00	0.00	4,316,789.57		0.00
10/15/2012	4,316,789.57	4,324,155.69	4,316,789.57	4,324,155.69		0.00
10/16/2012	4,324,155.69	4,365,772.66	4,324,155.69	4,365,772.66		0.00
10/17/2012	4,365,772.66	4,335,981.63	4,365,772.66	4,335,981.63		0.00
10/18/2012	4,335,981.63	4,381,791.79	4,335,981.63	4,381,791.79		0.00
10/19/2012	4,381,791.79	4,367,128.04	4,381,791.79	4,367,128.04		0.00
10/20/2012	4,367,128.04	0.00	0.00	4,367,128.04		0.00
10/21/2012	4,367,128.04	0.00	0.00	4,367,128.04		0.00
10/22/2012	4,367,128.04	4,367,128.04	4,367,128.04	4,367,128.04		0.00
10/23/2012	4,367,128.04	4,145,911.62	4,367,128.04	4,145,911.62		0.00
10/24/2012	4,145,911.62	4,130,785.82	4,145,911.62	4,130,785.82		0.00
10/25/2012	4,130,785.82	4,147,336.94	4,130,785.82	4,147,336.94		0.00
10/26/2012	4,147,336.94	4,136,147.67	4,147,336.94	4,136,147.67		0.00
10/27/2012	4,136,147.67	0.00	0.00	4,136,147.67		0.00
10/28/2012	4,136,147.67	0.00	0.00	4,136,147.67		0.00
10/29/2012	4,136,147.67	4,146,678.35	4,136,147.67	4,146,678.35		0.00
10/30/2012	4,146,678.35	4,135,218.52	4,146,678.35	4,135,218.52		0.00
10/31/2012	4,135,218.52	4,160,429.67	4,135,218.52	4,160,429.67	8,245.77	0.00
Totals	4,235,334.23	97,606,926.27	97,681,830.83	4,160,429.67	8,245.77	0.00

Account Summary

Ending Balance:	4,160,429.67	**Minimum Balance:**	4,160,429.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,160,429.67	**Charge Rate:**	2.2975
Interest Earned:	8,245.77	**Average Balance:**	4,225,778.29	**Earnings Rate:**	2.30

Adjusted Interest: 8,245.77

Balance Including Interest: 4,168,675.44

State Dept of Health Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	1,448,571.33	0.00	1,448,571.33		0.00
10/05/2012	1,448,571.33	1,448,571.33	1,448,571.33	1,448,571.33		0.00
10/06/2012	1,448,571.33	0.00	0.00	1,448,571.33		0.00
10/07/2012	1,448,571.33	0.00	0.00	1,448,571.33		0.00
10/08/2012	1,448,571.33	1,260,562.18	1,448,571.33	1,260,562.18		0.00
10/09/2012	1,260,562.18	1,006,960.12	1,260,562.18	1,006,960.12		0.00
10/10/2012	1,006,960.12	1,006,960.12	1,006,960.12	1,006,960.12		0.00
10/11/2012	1,006,960.12	572,370.67	1,006,960.12	572,370.67		0.00
10/12/2012	572,370.67	279,158.47	572,370.67	279,158.47		0.00
10/13/2012	279,158.47	0.00	0.00	279,158.47		0.00
10/14/2012	279,158.47	0.00	0.00	279,158.47		0.00
10/15/2012	279,158.47	112,182.98	279,158.47	112,182.98		0.00
10/16/2012	112,182.98	0.00	112,182.98	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	-194,694.80	0.00	(194,694.80)		0.00
10/23/2012	(194,694.80)	-267,024.54	-194,694.80	(267,024.54)		0.00
10/24/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
10/25/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
10/26/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
10/27/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
10/28/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
10/29/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
10/30/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
10/31/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)	503.11	0.00
Totals	0.00	5,071,470.62	5,338,495.16	-267,024.54	503.11	0.00

Account Summary

Ending Balance:	(267,024.54)	**Minimum Balance:**	(267,024.54)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(267,024.54)	**Charge Rate:**	2.2975
Interest Earned:	503.11	**Average Balance:**	257,834.88	**Earnings Rate:**	2.30

Adjusted Interest: 503.11

Balance Including Interest: -266,521.43

Rogers State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
10/01/2012	9,509,956.06	9,375,745.07	9,509,956.06	9,375,745.07		0.00
10/02/2012	9,375,745.07	10,095,416.57	9,375,745.07	10,095,416.57		0.00
10/03/2012	10,095,416.57	10,080,061.75	10,095,416.57	10,080,061.75		0.00
10/04/2012	10,080,061.75	10,066,465.98	10,080,061.75	10,066,465.98		0.00
10/05/2012	10,066,465.98	10,066,343.05	10,066,465.98	10,066,343.05		0.00
10/06/2012	10,066,343.05	0.00	0.00	10,066,343.05		0.00
10/07/2012	10,066,343.05	0.00	0.00	10,066,343.05		0.00
10/08/2012	10,066,343.05	10,066,343.05	10,066,343.05	10,066,343.05		0.00
10/09/2012	10,066,343.05	10,001,245.66	10,066,343.05	10,001,245.66		0.00
10/10/2012	10,001,245.66	9,997,495.66	10,001,245.66	9,997,495.66		0.00
10/11/2012	9,997,495.66	9,997,495.66	9,997,495.66	9,997,495.66		0.00
10/12/2012	9,997,495.66	9,759,063.74	9,997,495.66	9,759,063.74		0.00
10/13/2012	9,759,063.74	0.00	0.00	9,759,063.74		0.00
10/14/2012	9,759,063.74	0.00	0.00	9,759,063.74		0.00
10/15/2012	9,759,063.74	9,682,916.23	9,759,063.74	9,682,916.23		0.00
10/16/2012	9,682,916.23	9,682,916.23	9,682,916.23	9,682,916.23		0.00
10/17/2012	9,682,916.23	9,682,748.82	9,682,916.23	9,682,748.82		0.00
10/18/2012	9,682,748.82	9,682,748.82	9,682,748.82	9,682,748.82		0.00
10/19/2012	9,682,748.82	9,682,748.82	9,682,748.82	9,682,748.82		0.00
10/20/2012	9,682,748.82	0.00	0.00	9,682,748.82		0.00
10/21/2012	9,682,748.82	0.00	0.00	9,682,748.82		0.00
10/22/2012	9,682,748.82	9,682,348.31	9,682,748.82	9,682,348.31		0.00
10/23/2012	9,682,348.31	9,622,260.82	9,682,348.31	9,622,260.82		0.00
10/24/2012	9,622,260.82	9,579,062.23	9,622,260.82	9,579,062.23		0.00
10/25/2012	9,579,062.23	9,579,062.23	9,579,062.23	9,579,062.23		0.00
10/26/2012	9,579,062.23	9,518,050.02	9,579,062.23	9,518,050.02		0.00
10/27/2012	9,518,050.02	0.00	0.00	9,518,050.02		0.00
10/28/2012	9,518,050.02	0.00	0.00	9,518,050.02		0.00
10/29/2012	9,518,050.02	9,518,050.02	9,518,050.02	9,518,050.02		0.00
10/30/2012	9,518,050.02	9,491,784.67	9,518,050.02	9,491,784.67		0.00
10/31/2012	9,491,784.67	9,491,784.67	9,491,784.67	9,491,784.67	19,038.07	0.00
Totals	9,509,956.06	224,402,158.08	224,420,329.47	9,491,784.67	19,038.07	0.00

Account Summary

Ending Balance:	9,491,784.67	**Minimum Balance:**	9,491,784.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,491,784.67	**Charge Rate:**	2.2975
Interest Earned:	19,038.07	**Average Balance:**	9,756,599.01	**Earnings Rate:**	2.30

Adjusted Interest: 19,038.07

Balance Including Interest: 9,510,822.74

Northern Oklahoma College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
10/01/2012	1,106,167.63	3,386,687.63	1,106,167.63	3,386,687.63		0.00
10/02/2012	3,386,687.63	3,393,457.98	3,386,687.63	3,393,457.98		0.00
10/03/2012	3,393,457.98	3,393,457.98	3,393,457.98	3,393,457.98		0.00
10/04/2012	3,393,457.98	3,823,474.69	3,393,457.98	3,823,474.69		0.00
10/05/2012	3,823,474.69	3,713,975.41	3,823,474.69	3,713,975.41		0.00
10/06/2012	3,713,975.41	0.00	0.00	3,713,975.41		0.00
10/07/2012	3,713,975.41	0.00	0.00	3,713,975.41		0.00
10/08/2012	3,713,975.41	3,703,020.96	3,713,975.41	3,703,020.96		0.00
10/09/2012	3,703,020.96	3,703,324.09	3,703,020.96	3,703,324.09		0.00
10/10/2012	3,703,324.09	3,659,297.81	3,703,324.09	3,659,297.81		0.00
10/11/2012	3,659,297.81	3,045,648.52	3,659,297.81	3,045,648.52		0.00
10/12/2012	3,045,648.52	3,005,665.39	3,045,648.52	3,005,665.39		0.00
10/13/2012	3,005,665.39	0.00	0.00	3,005,665.39		0.00
10/14/2012	3,005,665.39	0.00	0.00	3,005,665.39		0.00
10/15/2012	3,005,665.39	2,682,445.08	3,005,665.39	2,682,445.08		0.00
10/16/2012	2,682,445.08	2,605,035.53	2,682,445.08	2,605,035.53		0.00
10/17/2012	2,605,035.53	1,656,869.88	2,605,035.53	1,656,869.88		0.00
10/18/2012	1,656,869.88	1,648,496.11	1,656,869.88	1,648,496.11		0.00
10/19/2012	1,648,496.11	1,648,496.11	1,648,496.11	1,648,496.11		0.00
10/20/2012	1,648,496.11	0.00	0.00	1,648,496.11		0.00
10/21/2012	1,648,496.11	0.00	0.00	1,648,496.11		0.00
10/22/2012	1,648,496.11	1,492,659.01	1,648,496.11	1,492,659.01		0.00
10/23/2012	1,492,659.01	1,469,392.58	1,492,659.01	1,469,392.58		0.00
10/24/2012	1,469,392.58	3,734,392.58	1,469,392.58	3,734,392.58		0.00
10/25/2012	3,734,392.58	3,714,410.89	3,734,392.58	3,714,410.89		0.00
10/26/2012	3,714,410.89	3,673,590.95	3,714,410.89	3,673,590.95		0.00
10/27/2012	3,673,590.95	0.00	0.00	3,673,590.95		0.00
10/28/2012	3,673,590.95	0.00	0.00	3,673,590.95		0.00
10/29/2012	3,673,590.95	3,683,405.45	3,673,590.95	3,683,405.45		0.00
10/30/2012	3,683,405.45	3,643,498.19	3,683,405.45	3,643,498.19		0.00
10/31/2012	3,643,498.19	3,643,498.19	3,643,498.19	3,643,498.19	5,929.92	0.00
Totals	1,106,167.63	70,124,201.01	67,586,870.45	3,643,498.19	5,929.92	0.00

Account Summary

Ending Balance:	3,643,498.19	**Minimum Balance:**	3,643,498.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,643,498.19	**Charge Rate:**	2.2975
Interest Earned:	5,929.92	**Average Balance:**	3,038,956.67	**Earnings Rate:**	2.30

Adjusted Interest: 5,929.92

Balance Including Interest: 3,649,428.11

Ardmore Higher Ed Center Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
10/01/2012	323,522.73	323,522.73	323,522.73	323,522.73		0.00
10/02/2012	323,522.73	324,130.98	323,522.73	324,130.98		0.00
10/03/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/04/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/05/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/06/2012	324,130.98	0.00	0.00	324,130.98		0.00
10/07/2012	324,130.98	0.00	0.00	324,130.98		0.00
10/08/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/09/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/10/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/11/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/12/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/13/2012	324,130.98	0.00	0.00	324,130.98		0.00
10/14/2012	324,130.98	0.00	0.00	324,130.98		0.00
10/15/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/16/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/17/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/18/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/19/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/20/2012	324,130.98	0.00	0.00	324,130.98		0.00
10/21/2012	324,130.98	0.00	0.00	324,130.98		0.00
10/22/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/23/2012	324,130.98	324,130.98	324,130.98	324,130.98		0.00
10/24/2012	324,130.98	321,799.31	324,130.98	321,799.31		0.00
10/25/2012	321,799.31	321,799.31	321,799.31	321,799.31		0.00
10/26/2012	321,799.31	321,799.31	321,799.31	321,799.31		0.00
10/27/2012	321,799.31	0.00	0.00	321,799.31		0.00
10/28/2012	321,799.31	0.00	0.00	321,799.31		0.00
10/29/2012	321,799.31	321,799.31	321,799.31	321,799.31		0.00
10/30/2012	321,799.31	321,799.31	321,799.31	321,799.31		0.00
10/31/2012	321,799.31	321,799.31	321,799.31	321,799.31	631.26	0.00
Totals	323,522.73	7,440,414.27	7,442,137.69	321,799.31	631.26	0.00

Account Summary

Ending Balance:	321,799.31	**Minimum Balance:**	321,799.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	321,799.31	**Charge Rate:**	2.2975
Interest Earned:	631.26	**Average Balance:**	323,509.64	**Earnings Rate:**	2.30

Adjusted Interest: 631.26

Balance Including Interest: 322,430.57

OKC Community College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
10/01/2012	8,410,126.10	8,362,567.47	8,410,126.10	8,362,567.47		0.00
10/02/2012	8,362,567.47	8,373,982.40	8,362,567.47	8,373,982.40		0.00
10/03/2012	8,373,982.40	7,603,930.63	8,373,982.40	7,603,930.63		0.00
10/04/2012	7,603,930.63	7,563,548.16	7,603,930.63	7,563,548.16		0.00
10/05/2012	7,563,548.16	7,058,976.48	7,563,548.16	7,058,976.48		0.00
10/06/2012	7,058,976.48	0.00	0.00	7,058,976.48		0.00
10/07/2012	7,058,976.48	0.00	0.00	7,058,976.48		0.00
10/08/2012	7,058,976.48	7,028,374.50	7,058,976.48	7,028,374.50		0.00
10/09/2012	7,028,374.50	7,006,472.38	7,028,374.50	7,006,472.38		0.00
10/10/2012	7,006,472.38	7,799,774.48	7,006,472.38	7,799,774.48		0.00
10/11/2012	7,799,774.48	7,741,917.58	7,799,774.48	7,741,917.58		0.00
10/12/2012	7,741,917.58	7,616,506.54	7,741,917.58	7,616,506.54		0.00
10/13/2012	7,616,506.54	0.00	0.00	7,616,506.54		0.00
10/14/2012	7,616,506.54	0.00	0.00	7,616,506.54		0.00
10/15/2012	7,616,506.54	7,616,253.81	7,616,506.54	7,616,253.81		0.00
10/16/2012	7,616,253.81	7,616,263.81	7,616,253.81	7,616,263.81		0.00
10/17/2012	7,616,263.81	7,158,891.38	7,616,263.81	7,158,891.38		0.00
10/18/2012	7,158,891.38	7,150,994.03	7,158,891.38	7,150,994.03		0.00
10/19/2012	7,150,994.03	6,835,722.72	7,150,994.03	6,835,722.72		0.00
10/20/2012	6,835,722.72	0.00	0.00	6,835,722.72		0.00
10/21/2012	6,835,722.72	0.00	0.00	6,835,722.72		0.00
10/22/2012	6,835,722.72	6,760,933.53	6,835,722.72	6,760,933.53		0.00
10/23/2012	6,760,933.53	6,680,099.56	6,760,933.53	6,680,099.56		0.00
10/24/2012	6,680,099.56	6,514,910.73	6,680,099.56	6,514,910.73		0.00
10/25/2012	6,514,910.73	6,505,672.81	6,514,910.73	6,505,672.81		0.00
10/26/2012	6,505,672.81	6,452,042.15	6,505,672.81	6,452,042.15		0.00
10/27/2012	6,452,042.15	0.00	0.00	6,452,042.15		0.00
10/28/2012	6,452,042.15	0.00	0.00	6,452,042.15		0.00
10/29/2012	6,452,042.15	6,430,716.35	6,452,042.15	6,430,716.35		0.00
10/30/2012	6,430,716.35	6,369,537.74	6,430,716.35	6,369,537.74		0.00
10/31/2012	6,369,537.74	6,369,537.74	6,369,537.74	6,369,537.74	13,882.20	0.00
Totals	8,410,126.10	164,617,626.98	166,658,215.34	6,369,537.74	13,882.20	0.00

Account Summary

Ending Balance:	6,369,537.74	**Minimum Balance:**	6,369,537.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,369,537.74	**Charge Rate:**	2.2975
Interest Earned:	13,882.20	**Average Balance:**	7,114,326.54	**Earnings Rate:**	2.30

Adjusted Interest: 13,882.20

Balance Including Interest: 6,383,419.94

Southeastern State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
10/01/2012	(4,028,994.43)	8,171,500.86	-4,028,994.43	8,171,500.86		0.00
10/02/2012	8,171,500.86	7,328,501.42	8,171,500.86	7,328,501.42		0.00
10/03/2012	7,328,501.42	7,182,591.94	7,328,501.42	7,182,591.94		0.00
10/04/2012	7,182,591.94	6,299,555.78	7,182,591.94	6,299,555.78		0.00
10/05/2012	6,299,555.78	6,299,555.78	6,299,555.78	6,299,555.78		0.00
10/06/2012	6,299,555.78	0.00	0.00	6,299,555.78		0.00
10/07/2012	6,299,555.78	0.00	0.00	6,299,555.78		0.00
10/08/2012	6,299,555.78	6,228,110.62	6,299,555.78	6,228,110.62		0.00
10/09/2012	6,228,110.62	5,912,083.21	6,228,110.62	5,912,083.21		0.00
10/10/2012	5,912,083.21	6,179,410.53	5,912,083.21	6,179,410.53		0.00
10/11/2012	6,179,410.53	5,882,695.69	6,179,410.53	5,882,695.69		0.00
10/12/2012	5,882,695.69	5,860,524.11	5,882,695.69	5,860,524.11		0.00
10/13/2012	5,860,524.11	0.00	0.00	5,860,524.11		0.00
10/14/2012	5,860,524.11	0.00	0.00	5,860,524.11		0.00
10/15/2012	5,860,524.11	5,826,742.98	5,860,524.11	5,826,742.98		0.00
10/16/2012	5,826,742.98	5,771,612.64	5,826,742.98	5,771,612.64		0.00
10/17/2012	5,771,612.64	6,051,407.84	5,771,612.64	6,051,407.84		0.00
10/18/2012	6,051,407.84	6,067,871.06	6,051,407.84	6,067,871.06		0.00
10/19/2012	6,067,871.06	6,067,960.24	6,067,871.06	6,067,960.24		0.00
10/20/2012	6,067,960.24	0.00	0.00	6,067,960.24		0.00
10/21/2012	6,067,960.24	0.00	0.00	6,067,960.24		0.00
10/22/2012	6,067,960.24	5,869,477.20	6,067,960.24	5,869,477.20		0.00
10/23/2012	5,869,477.20	5,869,477.20	5,869,477.20	5,869,477.20		0.00
10/24/2012	5,869,477.20	5,289,516.87	5,869,477.20	5,289,516.87		0.00
10/25/2012	5,289,516.87	5,311,299.65	5,289,516.87	5,311,299.65		0.00
10/26/2012	5,311,299.65	2,988,775.94	5,311,299.65	2,988,775.94		0.00
10/27/2012	2,988,775.94	0.00	0.00	2,988,775.94		0.00
10/28/2012	2,988,775.94	0.00	0.00	2,988,775.94		0.00
10/29/2012	2,988,775.94	2,955,847.69	2,988,775.94	2,955,847.69		0.00
10/30/2012	2,955,847.69	2,955,851.81	2,955,847.69	2,955,851.81		0.00
10/31/2012	2,955,851.81	2,955,851.81	2,955,851.81	2,955,851.81	10,811.46	0.00
Totals	(4,028,994.43)	129,326,222.87	122,341,376.63	2,955,851.81	10,811.46	0.00

Account Summary

Ending Balance:	2,955,851.81	**Minimum Balance:**	2,955,851.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,955,851.81	**Charge Rate:**	2.2975
Interest Earned:	10,811.46	**Average Balance:**	5,540,640.48	**Earnings Rate:**	2.30

Adjusted Interest: 10,811.46

Balance Including Interest: 2,966,663.27

University of Oklahoma Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
10/01/2012	201,415,625.62	201,421,321.80	201,415,625.62	201,421,321.80		0.00
10/02/2012	201,421,321.80	207,585,167.88	201,421,321.80	207,585,167.88		0.00
10/03/2012	207,585,167.88	211,803,858.51	207,585,167.88	211,803,858.51		0.00
10/04/2012	211,803,858.51	213,547,782.48	211,803,858.51	213,547,782.48		0.00
10/05/2012	213,547,782.48	208,543,618.40	213,547,782.48	208,543,618.40		0.00
10/06/2012	208,543,618.40	0.00	0.00	208,543,618.40		0.00
10/07/2012	208,543,618.40	0.00	0.00	208,543,618.40		0.00
10/08/2012	208,543,618.40	209,349,295.71	208,543,618.40	209,349,295.71		0.00
10/09/2012	209,349,295.71	205,478,317.11	209,349,295.71	205,478,317.11		0.00
10/10/2012	205,478,317.11	209,694,121.74	205,478,317.11	209,694,121.74		0.00
10/11/2012	209,694,121.74	207,780,000.63	209,694,121.74	207,780,000.63		0.00
10/12/2012	207,780,000.63	205,493,646.98	207,780,000.63	205,493,646.98		0.00
10/13/2012	205,493,646.98	0.00	0.00	205,493,646.98		0.00
10/14/2012	205,493,646.98	0.00	0.00	205,493,646.98		0.00
10/15/2012	205,493,646.98	209,309,036.87	205,493,646.98	209,309,036.87		0.00
10/16/2012	209,309,036.87	208,145,832.71	209,309,036.87	208,145,832.71		0.00
10/17/2012	208,145,832.71	211,343,283.74	208,145,832.71	211,343,283.74		0.00
10/18/2012	211,343,283.74	207,361,384.25	211,343,283.74	207,361,384.25		0.00
10/19/2012	207,361,384.25	212,051,082.04	207,361,384.25	212,051,082.04		0.00
10/20/2012	212,051,082.04	0.00	0.00	212,051,082.04		0.00
10/21/2012	212,051,082.04	0.00	0.00	212,051,082.04		0.00
10/22/2012	212,051,082.04	201,718,851.75	212,051,082.04	201,718,851.75		0.00
10/23/2012	201,718,851.75	205,026,490.29	201,718,851.75	205,026,490.29		0.00
10/24/2012	205,026,490.29	203,274,078.20	205,026,490.29	203,274,078.20		0.00
10/25/2012	203,274,078.20	202,453,586.16	203,274,078.20	202,453,586.16		0.00
10/26/2012	202,453,586.16	199,683,399.16	202,453,586.16	199,683,399.16		0.00
10/27/2012	199,683,399.16	0.00	0.00	199,683,399.16		0.00
10/28/2012	199,683,399.16	0.00	0.00	199,683,399.16		0.00
10/29/2012	199,683,399.16	199,132,051.06	199,683,399.16	199,132,051.06		0.00
10/30/2012	199,132,051.06	197,214,729.71	199,132,051.06	197,214,729.71		0.00
10/31/2012	197,214,729.71	198,229,946.01	197,214,729.71	198,229,946.01	402,042.63	0.00
Totals	201,415,625.62	4,735,640,883.19	4,738,826,562.80	198,229,946.01	402,042.63	0.00

Account Summary

Ending Balance:	198,229,946.01	**Minimum Balance:**	198,229,946.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	198,229,946.01	**Charge Rate:**	2.2975
Interest Earned:	402,042.63	**Average Balance:**	206,038,205.69	**Earnings Rate:**	2.30

Adjusted Interest: 402,042.63

Balance Including Interest: 198,631,988.64

Dept of Human Services Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
10/01/2012	1,993,342.15	1,822,313.30	1,993,342.15	1,822,313.30		0.00
10/02/2012	1,822,313.30	1,826,531.02	1,822,313.30	1,826,531.02		0.00
10/03/2012	1,826,531.02	1,800,944.32	1,826,531.02	1,800,944.32		0.00
10/04/2012	1,800,944.32	2,420,005.52	1,800,944.32	2,420,005.52		0.00
10/05/2012	2,420,005.52	2,386,776.21	2,420,005.52	2,386,776.21		0.00
10/06/2012	2,386,776.21	0.00	0.00	2,386,776.21		0.00
10/07/2012	2,386,776.21	0.00	0.00	2,386,776.21		0.00
10/08/2012	2,386,776.21	2,327,680.72	2,386,776.21	2,327,680.72		0.00
10/09/2012	2,327,680.72	2,312,713.23	2,327,680.72	2,312,713.23		0.00
10/10/2012	2,312,713.23	2,335,461.25	2,312,713.23	2,335,461.25		0.00
10/11/2012	2,335,461.25	2,320,727.96	2,335,461.25	2,320,727.96		0.00
10/12/2012	2,320,727.96	2,314,124.38	2,320,727.96	2,314,124.38		0.00
10/13/2012	2,314,124.38	0.00	0.00	2,314,124.38		0.00
10/14/2012	2,314,124.38	0.00	0.00	2,314,124.38		0.00
10/15/2012	2,314,124.38	2,302,833.15	2,314,124.38	2,302,833.15		0.00
10/16/2012	2,302,833.15	2,303,757.68	2,302,833.15	2,303,757.68		0.00
10/17/2012	2,303,757.68	2,275,600.04	2,303,757.68	2,275,600.04		0.00
10/18/2012	2,275,600.04	2,301,730.00	2,275,600.04	2,301,730.00		0.00
10/19/2012	2,301,730.00	2,287,927.41	2,301,730.00	2,287,927.41		0.00
10/20/2012	2,287,927.41	0.00	0.00	2,287,927.41		0.00
10/21/2012	2,287,927.41	0.00	0.00	2,287,927.41		0.00
10/22/2012	2,287,927.41	2,271,271.90	2,287,927.41	2,271,271.90		0.00
10/23/2012	2,271,271.90	2,137,607.01	2,271,271.90	2,137,607.01		0.00
10/24/2012	2,137,607.01	2,053,070.39	2,137,607.01	2,053,070.39		0.00
10/25/2012	2,053,070.39	2,027,845.61	2,053,070.39	2,027,845.61		0.00
10/26/2012	2,027,845.61	1,965,557.16	2,027,845.61	1,965,557.16		0.00
10/27/2012	1,965,557.16	0.00	0.00	1,965,557.16		0.00
10/28/2012	1,965,557.16	0.00	0.00	1,965,557.16		0.00
10/29/2012	1,965,557.16	1,959,811.35	1,965,557.16	1,959,811.35		0.00
10/30/2012	1,959,811.35	1,959,883.99	1,959,811.35	1,959,883.99		0.00
10/31/2012	1,959,883.99	1,906,935.16	1,959,883.99	1,906,935.16	4,250.68	0.00
Totals	1,993,342.15	49,621,108.76	49,707,515.75	1,906,935.16	4,250.68	0.00

Account Summary

Ending Balance:	1,906,935.16	**Minimum Balance:**	1,906,935.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,906,935.16	**Charge Rate:**	2.2975
Interest Earned:	4,250.68	**Average Balance:**	2,178,383.20	**Earnings Rate:**	2.30

Adjusted Interest: 4,250.68

Balance Including Interest: 1,911,185.84

Oklahoma State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
10/01/2012	19,801,986.91	19,651,616.75	19,801,986.91	19,651,616.75		0.00
10/02/2012	19,651,616.75	18,980,668.96	19,651,616.75	18,980,668.96		0.00
10/03/2012	18,980,668.96	17,755,988.93	18,980,668.96	17,755,988.93		0.00
10/04/2012	17,755,988.93	26,050,344.22	17,755,988.93	26,050,344.22		0.00
10/05/2012	26,050,344.22	22,976,311.03	26,050,344.22	22,976,311.03		0.00
10/06/2012	22,976,311.03	0.00	0.00	22,976,311.03		0.00
10/07/2012	22,976,311.03	0.00	0.00	22,976,311.03		0.00
10/08/2012	22,976,311.03	21,862,192.38	22,976,311.03	21,862,192.38		0.00
10/09/2012	21,862,192.38	21,290,624.93	21,862,192.38	21,290,624.93		0.00
10/10/2012	21,290,624.93	19,862,869.87	21,290,624.93	19,862,869.87		0.00
10/11/2012	19,862,869.87	19,330,088.34	19,862,869.87	19,330,088.34		0.00
10/12/2012	19,330,088.34	28,827,622.20	19,330,088.34	28,827,622.20		0.00
10/13/2012	28,827,622.20	0.00	0.00	28,827,622.20		0.00
10/14/2012	28,827,622.20	0.00	0.00	28,827,622.20		0.00
10/15/2012	28,827,622.20	28,679,251.60	28,827,622.20	28,679,251.60		0.00
10/16/2012	28,679,251.60	28,679,251.60	28,679,251.60	28,679,251.60		0.00
10/17/2012	28,679,251.60	27,880,226.26	28,679,251.60	27,880,226.26		0.00
10/18/2012	27,880,226.26	25,007,278.63	27,880,226.26	25,007,278.63		0.00
10/19/2012	25,007,278.63	24,755,361.79	25,007,278.63	24,755,361.79		0.00
10/20/2012	24,755,361.79	0.00	0.00	24,755,361.79		0.00
10/21/2012	24,755,361.79	0.00	0.00	24,755,361.79		0.00
10/22/2012	24,755,361.79	24,234,166.85	24,755,361.79	24,234,166.85		0.00
10/23/2012	24,234,166.85	25,796,004.47	24,234,166.85	25,796,004.47		0.00
10/24/2012	25,796,004.47	25,368,415.17	25,796,004.47	25,368,415.17		0.00
10/25/2012	25,368,415.17	24,757,870.09	25,368,415.17	24,757,870.09		0.00
10/26/2012	24,757,870.09	20,656,487.14	24,757,870.09	20,656,487.14		0.00
10/27/2012	20,656,487.14	0.00	0.00	20,656,487.14		0.00
10/28/2012	20,656,487.14	0.00	0.00	20,656,487.14		0.00
10/29/2012	20,656,487.14	20,449,537.13	20,656,487.14	20,449,537.13		0.00
10/30/2012	20,449,537.13	24,733,489.09	20,449,537.13	24,733,489.09		0.00
10/31/2012	24,733,489.09	24,166,861.04	24,733,489.09	24,166,861.04	46,339.26	0.00
Totals	19,801,986.91	541,752,528.47	537,387,654.34	24,166,861.04	46,339.26	0.00

Account Summary

Ending Balance:	24,166,861.04	**Minimum Balance:**	24,166,861.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,166,861.04	**Charge Rate:**	2.2975
Interest Earned:	46,339.26	**Average Balance:**	23,747,873.96	**Earnings Rate:**	2.30

Adjusted Interest: 46,339.26

Balance Including Interest: 24,213,200.30

Building Bond Commission Administrative Fund D

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
10/01/2012	8,913.19	8,913.19	8,913.19	8,913.19		0.00
10/02/2012	8,913.19	8,929.87	8,913.19	8,929.87		0.00
10/03/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/04/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/05/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/06/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/07/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/08/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/09/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/10/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/11/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/12/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/13/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/14/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/15/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/16/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/17/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/18/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/19/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/20/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/21/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/22/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/23/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/24/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/25/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/26/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/27/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/28/2012	8,929.87	0.00	0.00	8,929.87		0.00
10/29/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/30/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
10/31/2012	8,929.87	8,929.87	8,929.87	8,929.87	17.42	0.00
Totals	8,913.19	205,370.33	205,353.65	8,929.87	17.42	0.00

Account Summary

Ending Balance:	8,929.87	**Minimum Balance:**	8,929.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,929.87	**Charge Rate:**	2.2975
Interest Earned:	17.42	**Average Balance:**	8,929.33	**Earnings Rate:**	2.30
Adjusted Interest:	17.42				
Balance Including Interest:	8,947.29				

University of Science and Arts Detail Report

10/1/2012 - 10/31/2012

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	2,898,047.38	2,884,856.68	2,898,047.38	2,884,856.68		0.00
10/02/2012	2,884,856.68	2,876,260.06	2,884,856.68	2,876,260.06		0.00
10/03/2012	2,876,260.06	2,876,260.06	2,876,260.06	2,876,260.06		0.00
10/04/2012	2,876,260.06	3,067,744.06	2,876,260.06	3,067,744.06		0.00
10/05/2012	3,067,744.06	3,067,744.06	3,067,744.06	3,067,744.06		0.00
10/06/2012	3,067,744.06	0.00	0.00	3,067,744.06		0.00
10/07/2012	3,067,744.06	0.00	0.00	3,067,744.06		0.00
10/08/2012	3,067,744.06	2,942,945.62	3,067,744.06	2,942,945.62		0.00
10/09/2012	2,942,945.62	2,941,335.62	2,942,945.62	2,941,335.62		0.00
10/10/2012	2,941,335.62	2,941,335.62	2,941,335.62	2,941,335.62		0.00
10/11/2012	2,941,335.62	2,922,454.78	2,941,335.62	2,922,454.78		0.00
10/12/2012	2,922,454.78	2,922,484.78	2,922,454.78	2,922,484.78		0.00
10/13/2012	2,922,484.78	0.00	0.00	2,922,484.78		0.00
10/14/2012	2,922,484.78	0.00	0.00	2,922,484.78		0.00
10/15/2012	2,922,484.78	2,921,981.05	2,922,484.78	2,921,981.05		0.00
10/16/2012	2,921,981.05	2,962,415.05	2,921,981.05	2,962,415.05		0.00
10/17/2012	2,962,415.05	2,943,778.53	2,962,415.05	2,943,778.53		0.00
10/18/2012	2,943,778.53	2,943,778.53	2,943,778.53	2,943,778.53		0.00
10/19/2012	2,943,778.53	2,943,778.53	2,943,778.53	2,943,778.53		0.00
10/20/2012	2,943,778.53	0.00	0.00	2,943,778.53		0.00
10/21/2012	2,943,778.53	0.00	0.00	2,943,778.53		0.00
10/22/2012	2,943,778.53	2,777,619.59	2,943,778.53	2,777,619.59		0.00
10/23/2012	2,777,619.59	3,012,487.03	2,777,619.59	3,012,487.03		0.00
10/24/2012	3,012,487.03	3,011,130.84	3,012,487.03	3,011,130.84		0.00
10/25/2012	3,011,130.84	3,000,646.34	3,011,130.84	3,000,646.34		0.00
10/26/2012	3,000,646.34	3,058,104.60	3,000,646.34	3,058,104.60		0.00
10/27/2012	3,058,104.60	0.00	0.00	3,058,104.60		0.00
10/28/2012	3,058,104.60	0.00	0.00	3,058,104.60		0.00
10/29/2012	3,058,104.60	3,066,770.20	3,058,104.60	3,066,770.20		0.00
10/30/2012	3,066,770.20	3,062,994.20	3,066,770.20	3,062,994.20		0.00
10/31/2012	3,062,994.20	3,061,756.20	3,062,994.20	3,061,756.20	5,803.23	0.00
Totals	2,898,047.38	68,210,662.03	68,046,953.21	3,061,756.20	5,803.23	0.00

Account Summary

Ending Balance:	3,061,756.20	**Minimum Balance:**	3,061,756.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,061,756.20	**Charge Rate:**	2.2975
Interest Earned:	5,803.23	**Average Balance:**	2,974,028.58	**Earnings Rate:**	2.30

Adjusted Interest: 5,803.23

Balance Including Interest: 3,067,559.43

Workers Comp Court Continuing Letter of Credit D

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
10/01/2012	6,574,286.86	6,574,286.86	6,574,286.86	6,574,286.86		0.00
10/02/2012	6,574,286.86	6,586,619.16	6,574,286.86	6,586,619.16		0.00
10/03/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/04/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/05/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/06/2012	6,586,619.16	0.00	0.00	6,586,619.16		0.00
10/07/2012	6,586,619.16	0.00	0.00	6,586,619.16		0.00
10/08/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/09/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/10/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/11/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/12/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/13/2012	6,586,619.16	0.00	0.00	6,586,619.16		0.00
10/14/2012	6,586,619.16	0.00	0.00	6,586,619.16		0.00
10/15/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/16/2012	6,586,619.16	6,586,619.16	6,586,619.16	6,586,619.16		0.00
10/17/2012	6,586,619.16	6,574,934.97	6,586,619.16	6,574,934.97		0.00
10/18/2012	6,574,934.97	6,557,399.68	6,574,934.97	6,557,399.68		0.00
10/19/2012	6,557,399.68	6,532,645.68	6,557,399.68	6,532,645.68		0.00
10/20/2012	6,532,645.68	0.00	0.00	6,532,645.68		0.00
10/21/2012	6,532,645.68	0.00	0.00	6,532,645.68		0.00
10/22/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/23/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/24/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/25/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/26/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/27/2012	6,532,645.68	0.00	0.00	6,532,645.68		0.00
10/28/2012	6,532,645.68	0.00	0.00	6,532,645.68		0.00
10/29/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/30/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
10/31/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68	12,804.96	0.00
Totals	6,574,286.86	150,953,243.39	150,994,884.57	6,532,645.68	12,804.96	0.00

Account Summary

Ending Balance:	6,532,645.68	**Minimum Balance:**	6,532,645.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,532,645.68	**Charge Rate:**	2.2975
Interest Earned:	12,804.96	**Average Balance:**	6,562,267.83	**Earnings Rate:**	2.30

Adjusted Interest: 12,804.96

Balance Including Interest: 6,545,450.64

OJA Trust Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
10/01/2012	449,044.00	449,044.00	449,044.00	449,044.00		0.00
10/02/2012	449,044.00	449,817.44	449,044.00	449,817.44		0.00
10/03/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/04/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/05/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/06/2012	449,817.44	0.00	0.00	449,817.44		0.00
10/07/2012	449,817.44	0.00	0.00	449,817.44		0.00
10/08/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/09/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/10/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/11/2012	449,817.44	449,817.44	449,817.44	449,817.44		0.00
10/12/2012	449,817.44	434,817.44	449,817.44	434,817.44		0.00
10/13/2012	434,817.44	0.00	0.00	434,817.44		0.00
10/14/2012	434,817.44	0.00	0.00	434,817.44		0.00
10/15/2012	434,817.44	434,817.44	434,817.44	434,817.44		0.00
10/16/2012	434,817.44	445,619.85	434,817.44	445,619.85		0.00
10/17/2012	445,619.85	413,132.63	445,619.85	413,132.63		0.00
10/18/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/19/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/20/2012	413,132.63	0.00	0.00	413,132.63		0.00
10/21/2012	413,132.63	0.00	0.00	413,132.63		0.00
10/22/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/23/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/24/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/25/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/26/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/27/2012	413,132.63	0.00	0.00	413,132.63		0.00
10/28/2012	413,132.63	0.00	0.00	413,132.63		0.00
10/29/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/30/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
10/31/2012	413,132.63	413,132.63	413,132.63	413,132.63	839.00	0.00
Totals	449,044.00	9,907,297.18	9,943,208.55	413,132.63	839.00	0.00

Account Summary

Ending Balance:	413,132.63	**Minimum Balance:**	413,132.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	413,132.63	**Charge Rate:**	2.2975
Interest Earned:	839.00	**Average Balance:**	429,970.89	**Earnings Rate:**	2.30

Adjusted Interest: 839.00

Balance Including Interest: 413,971.63

NORTHEASTERN OKLAHOMA A&M Detail Report

10/1/2012 - 10/31/2012

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	548,631.84	515,031.70	548,631.84	515,031.70		0.00
10/02/2012	515,031.70	486,674.30	515,031.70	486,674.30		0.00
10/03/2012	486,674.30	469,315.29	486,674.30	469,315.29		0.00
10/04/2012	469,315.29	469,315.29	469,315.29	469,315.29		0.00
10/05/2012	469,315.29	448,578.99	469,315.29	448,578.99		0.00
10/06/2012	448,578.99	0.00	0.00	448,578.99		0.00
10/07/2012	448,578.99	0.00	0.00	448,578.99		0.00
10/08/2012	448,578.99	432,584.25	448,578.99	432,584.25		0.00
10/09/2012	432,584.25	392,541.99	432,584.25	392,541.99		0.00
10/10/2012	392,541.99	388,995.10	392,541.99	388,995.10		0.00
10/11/2012	388,995.10	383,076.89	388,995.10	383,076.89		0.00
10/12/2012	383,076.89	252,319.58	383,076.89	252,319.58		0.00
10/13/2012	252,319.58	0.00	0.00	252,319.58		0.00
10/14/2012	252,319.58	0.00	0.00	252,319.58		0.00
10/15/2012	252,319.58	237,334.77	252,319.58	237,334.77		0.00
10/16/2012	237,334.77	237,334.77	237,334.77	237,334.77		0.00
10/17/2012	237,334.77	232,299.43	237,334.77	232,299.43		0.00
10/18/2012	232,299.43	232,299.43	232,299.43	232,299.43		0.00
10/19/2012	232,299.43	232,299.43	232,299.43	232,299.43		0.00
10/20/2012	232,299.43	0.00	0.00	232,299.43		0.00
10/21/2012	232,299.43	0.00	0.00	232,299.43		0.00
10/22/2012	232,299.43	200,130.87	232,299.43	200,130.87		0.00
10/23/2012	200,130.87	135,957.71	200,130.87	135,957.71		0.00
10/24/2012	135,957.71	128,254.98	135,957.71	128,254.98		0.00
10/25/2012	128,254.98	121,858.57	128,254.98	121,858.57		0.00
10/26/2012	121,858.57	113,943.86	121,858.57	113,943.86		0.00
10/27/2012	113,943.86	0.00	0.00	113,943.86		0.00
10/28/2012	113,943.86	0.00	0.00	113,943.86		0.00
10/29/2012	113,943.86	98,631.23	113,943.86	98,631.23		0.00
10/30/2012	98,631.23	89,283.59	98,631.23	89,283.59		0.00
10/31/2012	89,283.59	-13,539.81	89,283.59	(13,539.81)	527.41	0.00
Totals	548,631.84	6,284,522.21	6,846,693.86	-13,539.81	527.41	0.00

Account Summary

Ending Balance:	(13,539.81)	**Minimum Balance:**	(13,539.81)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(13,539.81)	**Charge Rate:**	2.2975
Interest Earned:	527.41	**Average Balance:**	270,284.06	**Earnings Rate:**	2.30

Adjusted Interest: 527.41

Balance Including Interest: -13,012.40

Student Educational Assistance Fund Detail Report

10/1/2012 - 10/31/2012

7701605 - Student Educational Assistance Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	15,778,202.28	17,256,439.37	15,778,202.28	17,256,439.37		0.00
10/02/2012	17,256,439.37	17,286,947.31	17,256,439.37	17,286,947.31		0.00
10/03/2012	17,286,947.31	17,286,947.31	17,286,947.31	17,286,947.31		0.00
10/04/2012	17,286,947.31	17,281,096.33	17,286,947.31	17,281,096.33		0.00
10/05/2012	17,281,096.33	17,180,929.51	17,281,096.33	17,180,929.51		0.00
10/06/2012	17,180,929.51	0.00	0.00	17,180,929.51		0.00
10/07/2012	17,180,929.51	0.00	0.00	17,180,929.51		0.00
10/08/2012	17,180,929.51	17,180,929.51	17,180,929.51	17,180,929.51		0.00
10/09/2012	17,180,929.51	17,180,929.51	17,180,929.51	17,180,929.51		0.00
10/10/2012	17,180,929.51	17,169,812.92	17,180,929.51	17,169,812.92		0.00
10/11/2012	17,169,812.92	17,155,135.49	17,169,812.92	17,155,135.49		0.00
10/12/2012	17,155,135.49	17,155,135.49	17,155,135.49	17,155,135.49		0.00
10/13/2012	17,155,135.49	0.00	0.00	17,155,135.49		0.00
10/14/2012	17,155,135.49	0.00	0.00	17,155,135.49		0.00
10/15/2012	17,155,135.49	17,155,135.49	17,155,135.49	17,155,135.49		0.00
10/16/2012	17,155,135.49	17,155,135.49	17,155,135.49	17,155,135.49		0.00
10/17/2012	17,155,135.49	17,135,074.53	17,155,135.49	17,135,074.53		0.00
10/18/2012	17,135,074.53	17,135,074.53	17,135,074.53	17,135,074.53		0.00
10/19/2012	17,135,074.53	17,135,033.02	17,135,074.53	17,135,033.02		0.00
10/20/2012	17,135,033.02	0.00	0.00	17,135,033.02		0.00
10/21/2012	17,135,033.02	0.00	0.00	17,135,033.02		0.00
10/22/2012	17,135,033.02	17,135,946.20	17,135,033.02	17,135,946.20		0.00
10/23/2012	17,135,946.20	17,135,946.20	17,135,946.20	17,135,946.20		0.00
10/24/2012	17,135,946.20	16,642,667.87	17,135,946.20	16,642,667.87		0.00
10/25/2012	16,642,667.87	16,502,920.31	16,642,667.87	16,502,920.31		0.00
10/26/2012	16,502,920.31	16,502,920.31	16,502,920.31	16,502,920.31		0.00
10/27/2012	16,502,920.31	0.00	0.00	16,502,920.31		0.00
10/28/2012	16,502,920.31	0.00	0.00	16,502,920.31		0.00
10/29/2012	16,502,920.31	16,502,925.15	16,502,920.31	16,502,925.15		0.00
10/30/2012	16,502,925.15	17,618,940.30	16,502,925.15	17,618,940.30		0.00
10/31/2012	17,618,940.30	17,618,940.30	17,618,940.30	17,618,940.30	33,326.91	0.00
Totals	15,778,202.28	393,510,962.45	391,670,224.43	17,618,940.30	33,326.91	0.00

Account Summary

Ending Balance:	17,618,940.30	**Minimum Balance:**	17,618,940.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,618,940.30	**Charge Rate:**	2.2975
Interest Earned:	33,326.91	**Average Balance:**	17,079,322.55	**Earnings Rate:**	2.30

Adjusted Interest: 33,326.91

Balance Including Interest: 17,652,267.21

Department of Veteran Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
10/01/2012	631,070.90	631,070.90	631,070.90	631,070.90		0.00
10/02/2012	631,070.90	454,422.32	631,070.90	454,422.32		0.00
10/03/2012	454,422.32	457,180.28	454,422.32	457,180.28		0.00
10/04/2012	457,180.28	665,482.03	457,180.28	665,482.03		0.00
10/05/2012	665,482.03	653,951.39	665,482.03	653,951.39		0.00
10/06/2012	653,951.39	0.00	0.00	653,951.39		0.00
10/07/2012	653,951.39	0.00	0.00	653,951.39		0.00
10/08/2012	653,951.39	637,666.30	653,951.39	637,666.30		0.00
10/09/2012	637,666.30	637,238.30	637,666.30	637,238.30		0.00
10/10/2012	637,238.30	643,035.47	637,238.30	643,035.47		0.00
10/11/2012	643,035.47	641,337.47	643,035.47	641,337.47		0.00
10/12/2012	641,337.47	648,678.27	641,337.47	648,678.27		0.00
10/13/2012	648,678.27	0.00	0.00	648,678.27		0.00
10/14/2012	648,678.27	0.00	0.00	648,678.27		0.00
10/15/2012	648,678.27	646,952.28	648,678.27	646,952.28		0.00
10/16/2012	646,952.28	646,952.28	646,952.28	646,952.28		0.00
10/17/2012	646,952.28	647,552.34	646,952.28	647,552.34		0.00
10/18/2012	647,552.34	651,675.34	647,552.34	651,675.34		0.00
10/19/2012	651,675.34	648,097.82	651,675.34	648,097.82		0.00
10/20/2012	648,097.82	0.00	0.00	648,097.82		0.00
10/21/2012	648,097.82	0.00	0.00	648,097.82		0.00
10/22/2012	648,097.82	650,317.82	648,097.82	650,317.82		0.00
10/23/2012	650,317.82	650,477.26	650,317.82	650,477.26		0.00
10/24/2012	650,477.26	649,543.73	650,477.26	649,543.73		0.00
10/25/2012	649,543.73	642,764.25	649,543.73	642,764.25		0.00
10/26/2012	642,764.25	641,274.00	642,764.25	641,274.00		0.00
10/27/2012	641,274.00	0.00	0.00	641,274.00		0.00
10/28/2012	641,274.00	0.00	0.00	641,274.00		0.00
10/29/2012	641,274.00	641,215.00	641,274.00	641,215.00		0.00
10/30/2012	641,215.00	641,027.35	641,215.00	641,027.35		0.00
10/31/2012	641,027.35	643,003.20	641,027.35	643,003.20	1,237.18	0.00
Totals	631,070.90	14,470,915.40	14,458,983.10	643,003.20	1,237.18	0.00

Account Summary

Ending Balance:	643,003.20	**Minimum Balance:**	643,003.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	643,003.20	**Charge Rate:**	2.2975
Interest Earned:	1,237.18	**Average Balance:**	634,029.62	**Earnings Rate:**	2.30
Adjusted Interest:	1,237.18				
Balance Including Interest:	644,240.38				

Tulsa Community College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
10/01/2012	8,908,521.66	8,603,530.98	8,908,521.66	8,603,530.98		0.00
10/02/2012	8,603,530.98	8,600,170.16	8,603,530.98	8,600,170.16		0.00
10/03/2012	8,600,170.16	8,195,515.21	8,600,170.16	8,195,515.21		0.00
10/04/2012	8,195,515.21	9,095,515.21	8,195,515.21	9,095,515.21		0.00
10/05/2012	9,095,515.21	9,095,515.21	9,095,515.21	9,095,515.21		0.00
10/06/2012	9,095,515.21	0.00	0.00	9,095,515.21		0.00
10/07/2012	9,095,515.21	0.00	0.00	9,095,515.21		0.00
10/08/2012	9,095,515.21	9,066,636.67	9,095,515.21	9,066,636.67		0.00
10/09/2012	9,066,636.67	9,066,636.67	9,066,636.67	9,066,636.67		0.00
10/10/2012	9,066,636.67	8,763,719.14	9,066,636.67	8,763,719.14		0.00
10/11/2012	8,763,719.14	8,734,883.32	8,763,719.14	8,734,883.32		0.00
10/12/2012	8,734,883.32	8,734,883.32	8,734,883.32	8,734,883.32		0.00
10/13/2012	8,734,883.32	0.00	0.00	8,734,883.32		0.00
10/14/2012	8,734,883.32	0.00	0.00	8,734,883.32		0.00
10/15/2012	8,734,883.32	8,590,933.07	8,734,883.32	8,590,933.07		0.00
10/16/2012	8,590,933.07	8,590,933.07	8,590,933.07	8,590,933.07		0.00
10/17/2012	8,590,933.07	8,548,971.85	8,590,933.07	8,548,971.85		0.00
10/18/2012	8,548,971.85	8,470,354.82	8,548,971.85	8,470,354.82		0.00
10/19/2012	8,470,354.82	8,393,237.64	8,470,354.82	8,393,237.64		0.00
10/20/2012	8,393,237.64	0.00	0.00	8,393,237.64		0.00
10/21/2012	8,393,237.64	0.00	0.00	8,393,237.64		0.00
10/22/2012	8,393,237.64	8,305,301.02	8,393,237.64	8,305,301.02		0.00
10/23/2012	8,305,301.02	8,285,914.13	8,305,301.02	8,285,914.13		0.00
10/24/2012	8,285,914.13	8,211,693.49	8,285,914.13	8,211,693.49		0.00
10/25/2012	8,211,693.49	8,211,693.49	8,211,693.49	8,211,693.49		0.00
10/26/2012	8,211,693.49	8,211,693.49	8,211,693.49	8,211,693.49		0.00
10/27/2012	8,211,693.49	0.00	0.00	8,211,693.49		0.00
10/28/2012	8,211,693.49	0.00	0.00	8,211,693.49		0.00
10/29/2012	8,211,693.49	8,171,011.83	8,211,693.49	8,171,011.83		0.00
10/30/2012	8,171,011.83	8,171,011.83	8,171,011.83	8,171,011.83		0.00
10/31/2012	8,171,011.83	7,987,671.89	8,171,011.83	7,987,671.89	16,679.10	0.00
Totals	8,908,521.66	196,107,427.51	197,028,277.28	7,987,671.89	16,679.10	0.00

Account Summary

Ending Balance:	7,987,671.89	**Minimum Balance:**	7,987,671.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,987,671.89	**Charge Rate:**	2.2975
Interest Earned:	16,679.10	**Average Balance:**	8,547,680.22	**Earnings Rate:**	2.30

Adjusted Interest: 16,679.10

Balance Including Interest: 8,004,350.99

University of Oklahoma Health Science Center Deta

10/1/2012 - 10/31/2012

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	274,006,848.26	273,063,817.71	274,006,848.26	273,063,817.71		0.00
10/02/2012	273,063,817.71	270,515,328.47	273,063,817.71	270,515,328.47		0.00
10/03/2012	270,515,328.47	276,445,989.08	270,515,328.47	276,445,989.08		0.00
10/04/2012	276,445,989.08	275,971,489.85	276,445,989.08	275,971,489.85		0.00
10/05/2012	275,971,489.85	275,713,736.80	275,971,489.85	275,713,736.80		0.00
10/06/2012	275,713,736.80	0.00	0.00	275,713,736.80		0.00
10/07/2012	275,713,736.80	0.00	0.00	275,713,736.80		0.00
10/08/2012	275,713,736.80	280,032,641.81	275,713,736.80	280,032,641.81		0.00
10/09/2012	280,032,641.81	278,818,882.87	280,032,641.81	278,818,882.87		0.00
10/10/2012	278,818,882.87	277,464,913.66	278,818,882.87	277,464,913.66		0.00
10/11/2012	277,464,913.66	275,793,299.64	277,464,913.66	275,793,299.64		0.00
10/12/2012	275,793,299.64	275,374,223.32	275,793,299.64	275,374,223.32		0.00
10/13/2012	275,374,223.32	0.00	0.00	275,374,223.32		0.00
10/14/2012	275,374,223.32	0.00	0.00	275,374,223.32		0.00
10/15/2012	275,374,223.32	284,262,174.52	275,374,223.32	284,262,174.52		0.00
10/16/2012	284,262,174.52	284,262,411.60	284,262,174.52	284,262,411.60		0.00
10/17/2012	284,262,411.60	283,678,403.63	284,262,411.60	283,678,403.63		0.00
10/18/2012	283,678,403.63	286,795,764.99	283,678,403.63	286,795,764.99		0.00
10/19/2012	286,795,764.99	286,446,502.87	286,795,764.99	286,446,502.87		0.00
10/20/2012	286,446,502.87	0.00	0.00	286,446,502.87		0.00
10/21/2012	286,446,502.87	0.00	0.00	286,446,502.87		0.00
10/22/2012	286,446,502.87	286,272,551.86	286,446,502.87	286,272,551.86		0.00
10/23/2012	286,272,551.86	281,567,256.59	286,272,551.86	281,567,256.59		0.00
10/24/2012	281,567,256.59	281,567,256.59	281,567,256.59	281,567,256.59		0.00
10/25/2012	281,567,256.59	280,343,384.88	281,567,256.59	280,343,384.88		0.00
10/26/2012	280,343,384.88	280,058,726.37	280,343,384.88	280,058,726.37		0.00
10/27/2012	280,058,726.37	0.00	0.00	280,058,726.37		0.00
10/28/2012	280,058,726.37	0.00	0.00	280,058,726.37		0.00
10/29/2012	280,058,726.37	282,873,269.46	280,058,726.37	282,873,269.46		0.00
10/30/2012	282,873,269.46	282,128,054.52	282,873,269.46	282,128,054.52		0.00
10/31/2012	282,128,054.52	283,964,010.97	282,128,054.52	283,964,010.97	546,276.29	0.00
Totals	274,006,848.26	6,443,414,092.06	6,433,456,929.35	283,964,010.97	546,276.29	0.00

Account Summary

Ending Balance:	283,964,010.97	**Minimum Balance:**	283,964,010.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	283,964,010.97	**Charge Rate:**	2.2975
Interest Earned:	546,276.29	**Average Balance:**	279,954,853.90	**Earnings Rate:**	2.30

Adjusted Interest: 546,276.29

Balance Including Interest: 284,510,287.26

Dept of Rehab Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
10/01/2012	169,921.03	169,921.03	169,921.03	169,921.03		0.00
10/02/2012	169,921.03	165,090.95	169,921.03	165,090.95		0.00
10/03/2012	165,090.95	165,090.95	165,090.95	165,090.95		0.00
10/04/2012	165,090.95	165,090.95	165,090.95	165,090.95		0.00
10/05/2012	165,090.95	165,090.95	165,090.95	165,090.95		0.00
10/06/2012	165,090.95	0.00	0.00	165,090.95		0.00
10/07/2012	165,090.95	0.00	0.00	165,090.95		0.00
10/08/2012	165,090.95	165,090.95	165,090.95	165,090.95		0.00
10/09/2012	165,090.95	165,090.95	165,090.95	165,090.95		0.00
10/10/2012	165,090.95	162,369.29	165,090.95	162,369.29		0.00
10/11/2012	162,369.29	162,369.29	162,369.29	162,369.29		0.00
10/12/2012	162,369.29	159,714.78	162,369.29	159,714.78		0.00
10/13/2012	159,714.78	0.00	0.00	159,714.78		0.00
10/14/2012	159,714.78	0.00	0.00	159,714.78		0.00
10/15/2012	159,714.78	159,714.78	159,714.78	159,714.78		0.00
10/16/2012	159,714.78	159,714.78	159,714.78	159,714.78		0.00
10/17/2012	159,714.78	158,494.90	159,714.78	158,494.90		0.00
10/18/2012	158,494.90	157,174.10	158,494.90	157,174.10		0.00
10/19/2012	157,174.10	157,174.10	157,174.10	157,174.10		0.00
10/20/2012	157,174.10	0.00	0.00	157,174.10		0.00
10/21/2012	157,174.10	0.00	0.00	157,174.10		0.00
10/22/2012	157,174.10	157,174.10	157,174.10	157,174.10		0.00
10/23/2012	157,174.10	155,716.49	157,174.10	155,716.49		0.00
10/24/2012	155,716.49	155,716.49	155,716.49	155,716.49		0.00
10/25/2012	155,716.49	157,908.99	155,716.49	157,908.99		0.00
10/26/2012	157,908.99	157,908.99	157,908.99	157,908.99		0.00
10/27/2012	157,908.99	0.00	0.00	157,908.99		0.00
10/28/2012	157,908.99	0.00	0.00	157,908.99		0.00
10/29/2012	157,908.99	157,908.99	157,908.99	157,908.99		0.00
10/30/2012	157,908.99	157,908.99	157,908.99	157,908.99		0.00
10/31/2012	157,908.99	172,154.75	157,908.99	172,154.75	314.06	0.00
Totals	169,921.03	3,709,590.54	3,707,356.82	172,154.75	314.06	0.00

Account Summary

Ending Balance:	172,154.75	**Minimum Balance:**	172,154.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	172,154.75	**Charge Rate:**	2.2975
Interest Earned:	314.06	**Average Balance:**	160,947.36	**Earnings Rate:**	2.30

Adjusted Interest: 314.06

Balance Including Interest: 172,468.81

University of Central Oklahoma Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
10/01/2012	10,249,221.51	10,154,900.16	10,249,221.51	10,154,900.16		0.00
10/02/2012	10,154,900.16	16,880,048.15	10,154,900.16	16,880,048.15		0.00
10/03/2012	16,880,048.15	16,830,206.86	16,880,048.15	16,830,206.86		0.00
10/04/2012	16,830,206.86	16,778,205.38	16,830,206.86	16,778,205.38		0.00
10/05/2012	16,778,205.38	16,707,802.51	16,778,205.38	16,707,802.51		0.00
10/06/2012	16,707,802.51	0.00	0.00	16,707,802.51		0.00
10/07/2012	16,707,802.51	0.00	0.00	16,707,802.51		0.00
10/08/2012	16,707,802.51	16,628,627.05	16,707,802.51	16,628,627.05		0.00
10/09/2012	16,628,627.05	15,880,323.93	16,628,627.05	15,880,323.93		0.00
10/10/2012	15,880,323.93	14,423,293.59	15,880,323.93	14,423,293.59		0.00
10/11/2012	14,423,293.59	14,423,293.59	14,423,293.59	14,423,293.59		0.00
10/12/2012	14,423,293.59	14,423,293.59	14,423,293.59	14,423,293.59		0.00
10/13/2012	14,423,293.59	0.00	0.00	14,423,293.59		0.00
10/14/2012	14,423,293.59	0.00	0.00	14,423,293.59		0.00
10/15/2012	14,423,293.59	14,388,701.46	14,423,293.59	14,388,701.46		0.00
10/16/2012	14,388,701.46	14,388,701.46	14,388,701.46	14,388,701.46		0.00
10/17/2012	14,388,701.46	14,237,348.99	14,388,701.46	14,237,348.99		0.00
10/18/2012	14,237,348.99	13,959,809.08	14,237,348.99	13,959,809.08		0.00
10/19/2012	13,959,809.08	13,862,667.44	13,959,809.08	13,862,667.44		0.00
10/20/2012	13,862,667.44	0.00	0.00	13,862,667.44		0.00
10/21/2012	13,862,667.44	0.00	0.00	13,862,667.44		0.00
10/22/2012	13,862,667.44	13,851,526.88	13,862,667.44	13,851,526.88		0.00
10/23/2012	13,851,526.88	13,899,129.58	13,851,526.88	13,899,129.58		0.00
10/24/2012	13,899,129.58	13,789,505.03	13,899,129.58	13,789,505.03		0.00
10/25/2012	13,789,505.03	13,419,563.80	13,789,505.03	13,419,563.80		0.00
10/26/2012	13,419,563.80	13,225,408.44	13,419,563.80	13,225,408.44		0.00
10/27/2012	13,225,408.44	0.00	0.00	13,225,408.44		0.00
10/28/2012	13,225,408.44	0.00	0.00	13,225,408.44		0.00
10/29/2012	13,225,408.44	13,172,416.43	13,225,408.44	13,172,416.43		0.00
10/30/2012	13,172,416.43	13,057,170.93	13,172,416.43	13,057,170.93		0.00
10/31/2012	13,057,170.93	12,986,717.26	13,057,170.93	12,986,717.26	28,187.30	0.00
Totals	10,249,221.51	331,368,661.59	328,631,165.84	12,986,717.26	28,187.30	0.00

Account Summary

Ending Balance:	12,986,717.26	**Minimum Balance:**	12,986,717.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,986,717.26	**Charge Rate:**	2.2975
Interest Earned:	28,187.30	**Average Balance:**	14,445,387.28	**Earnings Rate:**	2.30
Adjusted Interest:	28,187.30				
Balance Including Interest:	13,014,904.56				

Workers Comp Court Continuing Individual Self In

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
10/01/2012	522,917.91	523,841.91	522,917.91	523,841.91		0.00
10/02/2012	523,841.91	524,822.24	523,841.91	524,822.24		0.00
10/03/2012	524,822.24	524,822.24	524,822.24	524,822.24		0.00
10/04/2012	524,822.24	523,143.23	524,822.24	523,143.23		0.00
10/05/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/06/2012	523,143.23	0.00	0.00	523,143.23		0.00
10/07/2012	523,143.23	0.00	0.00	523,143.23		0.00
10/08/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/09/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/10/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/11/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/12/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/13/2012	523,143.23	0.00	0.00	523,143.23		0.00
10/14/2012	523,143.23	0.00	0.00	523,143.23		0.00
10/15/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/16/2012	523,143.23	523,143.23	523,143.23	523,143.23		0.00
10/17/2012	523,143.23	508,746.71	523,143.23	508,746.71		0.00
10/18/2012	508,746.71	508,746.71	508,746.71	508,746.71		0.00
10/19/2012	508,746.71	507,857.60	508,746.71	507,857.60		0.00
10/20/2012	507,857.60	0.00	0.00	507,857.60		0.00
10/21/2012	507,857.60	0.00	0.00	507,857.60		0.00
10/22/2012	507,857.60	508,696.12	507,857.60	508,696.12		0.00
10/23/2012	508,696.12	508,696.12	508,696.12	508,696.12		0.00
10/24/2012	508,696.12	508,584.72	508,696.12	508,584.72		0.00
10/25/2012	508,584.72	508,584.72	508,584.72	508,584.72		0.00
10/26/2012	508,584.72	508,584.72	508,584.72	508,584.72		0.00
10/27/2012	508,584.72	0.00	0.00	508,584.72		0.00
10/28/2012	508,584.72	0.00	0.00	508,584.72		0.00
10/29/2012	508,584.72	508,584.72	508,584.72	508,584.72		0.00
10/30/2012	508,584.72	508,584.72	508,584.72	508,584.72		0.00
10/31/2012	508,584.72	508,584.72	508,584.72	508,584.72	1,007.22	0.00
Totals	522,917.91	11,876,027.04	11,890,360.23	508,584.72	1,007.22	0.00

Account Summary

Ending Balance:	508,584.72	**Minimum Balance:**	508,584.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	508,584.72	**Charge Rate:**	2.2975
Interest Earned:	1,007.22	**Average Balance:**	516,176.92	**Earnings Rate:**	2.30
Adjusted Interest:	1,007.22				
Balance Including Interest:	509,591.94				

Department of Veteran Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
10/01/2012	438,637.23	438,646.00	438,637.23	438,646.00		0.00
10/02/2012	438,646.00	439,462.61	438,646.00	439,462.61		0.00
10/03/2012	439,462.61	439,462.61	439,462.61	439,462.61		0.00
10/04/2012	439,462.61	438,150.68	439,462.61	438,150.68		0.00
10/05/2012	438,150.68	438,150.68	438,150.68	438,150.68		0.00
10/06/2012	438,150.68	0.00	0.00	438,150.68		0.00
10/07/2012	438,150.68	0.00	0.00	438,150.68		0.00
10/08/2012	438,150.68	442,241.23	438,150.68	442,241.23		0.00
10/09/2012	442,241.23	442,241.23	442,241.23	442,241.23		0.00
10/10/2012	442,241.23	442,537.40	442,241.23	442,537.40		0.00
10/11/2012	442,537.40	442,537.40	442,537.40	442,537.40		0.00
10/12/2012	442,537.40	442,537.40	442,537.40	442,537.40		0.00
10/13/2012	442,537.40	0.00	0.00	442,537.40		0.00
10/14/2012	442,537.40	0.00	0.00	442,537.40		0.00
10/15/2012	442,537.40	444,941.40	442,537.40	444,941.40		0.00
10/16/2012	444,941.40	442,571.77	444,941.40	442,571.77		0.00
10/17/2012	442,571.77	442,796.59	442,571.77	442,796.59		0.00
10/18/2012	442,796.59	442,106.59	442,796.59	442,106.59		0.00
10/19/2012	442,106.59	442,106.59	442,106.59	442,106.59		0.00
10/20/2012	442,106.59	0.00	0.00	442,106.59		0.00
10/21/2012	442,106.59	0.00	0.00	442,106.59		0.00
10/22/2012	442,106.59	442,417.59	442,106.59	442,417.59		0.00
10/23/2012	442,417.59	438,961.95	442,417.59	438,961.95		0.00
10/24/2012	438,961.95	440,677.95	438,961.95	440,677.95		0.00
10/25/2012	440,677.95	440,677.95	440,677.95	440,677.95		0.00
10/26/2012	440,677.95	440,281.91	440,677.95	440,281.91		0.00
10/27/2012	440,281.91	0.00	0.00	440,281.91		0.00
10/28/2012	440,281.91	0.00	0.00	440,281.91		0.00
10/29/2012	440,281.91	439,517.09	440,281.91	439,517.09		0.00
10/30/2012	439,517.09	440,287.09	439,517.09	440,287.09		0.00
10/31/2012	440,287.09	440,292.09	440,287.09	440,292.09	860.45	0.00
Totals	438,637.23	10,143,603.80	10,141,948.94	440,292.09	860.45	0.00

Account Summary

Ending Balance:	440,292.09	**Minimum Balance:**	440,292.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	440,292.09	**Charge Rate:**	2.2975
Interest Earned:	860.45	**Average Balance:**	440,959.90	**Earnings Rate:**	2.30

Adjusted Interest: 860.45

Balance Including Interest: 441,152.54

Workers Comp Court Continuing Group Self Insur

10/1/2012 - 10/31/2012

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,349,545.18	1,348,621.18	1,349,545.18	1,348,621.18		0.00
10/02/2012	1,348,621.18	1,351,146.76	1,348,621.18	1,351,146.76		0.00
10/03/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/04/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/05/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/06/2012	1,351,146.76	0.00	0.00	1,351,146.76		0.00
10/07/2012	1,351,146.76	0.00	0.00	1,351,146.76		0.00
10/08/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/09/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/10/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/11/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/12/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/13/2012	1,351,146.76	0.00	0.00	1,351,146.76		0.00
10/14/2012	1,351,146.76	0.00	0.00	1,351,146.76		0.00
10/15/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/16/2012	1,351,146.76	1,351,146.76	1,351,146.76	1,351,146.76		0.00
10/17/2012	1,351,146.76	1,350,222.76	1,351,146.76	1,350,222.76		0.00
10/18/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/19/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/20/2012	1,350,222.76	0.00	0.00	1,350,222.76		0.00
10/21/2012	1,350,222.76	0.00	0.00	1,350,222.76		0.00
10/22/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/23/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/24/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/25/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/26/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/27/2012	1,350,222.76	0.00	0.00	1,350,222.76		0.00
10/28/2012	1,350,222.76	0.00	0.00	1,350,222.76		0.00
10/29/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/30/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
10/31/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76	2,635.46	0.00
Totals	1,349,545.18	31,063,685.90	31,063,008.32	1,350,222.76	2,635.46	0.00

Account Summary

Ending Balance:	1,350,222.76	**Minimum Balance:**	1,350,222.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,350,222.76	**Charge Rate:**	2.2975
Interest Earned:	2,635.46	**Average Balance:**	1,350,618.19	**Earnings Rate:**	2.30

Adjusted Interest: 2,635.46

Balance Including Interest: 1,352,858.22

Department of Veteran Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
10/01/2012	368,475.29	365,866.83	368,475.29	365,866.83		0.00
10/02/2012	365,866.83	364,522.96	365,866.83	364,522.96		0.00
10/03/2012	364,522.96	364,255.96	364,522.96	364,255.96		0.00
10/04/2012	364,255.96	364,880.07	364,255.96	364,880.07		0.00
10/05/2012	364,880.07	359,611.33	364,880.07	359,611.33		0.00
10/06/2012	359,611.33	0.00	0.00	359,611.33		0.00
10/07/2012	359,611.33	0.00	0.00	359,611.33		0.00
10/08/2012	359,611.33	372,219.54	359,611.33	372,219.54		0.00
10/09/2012	372,219.54	371,623.01	372,219.54	371,623.01		0.00
10/10/2012	371,623.01	371,583.47	371,623.01	371,583.47		0.00
10/11/2012	371,583.47	370,186.47	371,583.47	370,186.47		0.00
10/12/2012	370,186.47	371,398.46	370,186.47	371,398.46		0.00
10/13/2012	371,398.46	0.00	0.00	371,398.46		0.00
10/14/2012	371,398.46	0.00	0.00	371,398.46		0.00
10/15/2012	371,398.46	348,032.99	371,398.46	348,032.99		0.00
10/16/2012	348,032.99	346,649.83	348,032.99	346,649.83		0.00
10/17/2012	346,649.83	346,359.83	346,649.83	346,359.83		0.00
10/18/2012	346,359.83	346,981.95	346,359.83	346,981.95		0.00
10/19/2012	346,981.95	346,610.13	346,981.95	346,610.13		0.00
10/20/2012	346,610.13	0.00	0.00	346,610.13		0.00
10/21/2012	346,610.13	0.00	0.00	346,610.13		0.00
10/22/2012	346,610.13	346,337.13	346,610.13	346,337.13		0.00
10/23/2012	346,337.13	345,890.06	346,337.13	345,890.06		0.00
10/24/2012	345,890.06	345,316.59	345,890.06	345,316.59		0.00
10/25/2012	345,316.59	345,247.59	345,316.59	345,247.59		0.00
10/26/2012	345,247.59	344,883.92	345,247.59	344,883.92		0.00
10/27/2012	344,883.92	0.00	0.00	344,883.92		0.00
10/28/2012	344,883.92	0.00	0.00	344,883.92		0.00
10/29/2012	344,883.92	342,955.26	344,883.92	342,955.26		0.00
10/30/2012	342,955.26	343,317.26	342,955.26	343,317.26		0.00
10/31/2012	343,317.26	343,317.26	343,317.26	343,317.26	693.22	0.00
Totals	368,475.29	8,168,047.90	8,193,205.93	343,317.26	693.22	0.00

Account Summary

Ending Balance:	343,317.26	**Minimum Balance:**	343,317.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	343,317.26	**Charge Rate:**	2.2975
Interest Earned:	693.22	**Average Balance:**	355,259.86	**Earnings Rate:**	2.30

Adjusted Interest: 693.22

Balance Including Interest: 344,010.48

Workers Comp Court Continuing Supreme Court C

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
10/01/2012	37,535.28	37,535.28	37,535.28	37,535.28		0.00
10/02/2012	37,535.28	37,692.39	37,535.28	37,692.39		0.00
10/03/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/04/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/05/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/06/2012	37,692.39	0.00	0.00	37,692.39		0.00
10/07/2012	37,692.39	0.00	0.00	37,692.39		0.00
10/08/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/09/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/10/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/11/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/12/2012	37,692.39	37,692.39	37,692.39	37,692.39		0.00
10/13/2012	37,692.39	0.00	0.00	37,692.39		0.00
10/14/2012	37,692.39	0.00	0.00	37,692.39		0.00
10/15/2012	37,692.39	37,780.39	37,692.39	37,780.39		0.00
10/16/2012	37,780.39	37,780.39	37,780.39	37,780.39		0.00
10/17/2012	37,780.39	37,780.39	37,780.39	37,780.39		0.00
10/18/2012	37,780.39	40,780.39	37,780.39	40,780.39		0.00
10/19/2012	40,780.39	40,780.39	40,780.39	40,780.39		0.00
10/20/2012	40,780.39	0.00	0.00	40,780.39		0.00
10/21/2012	40,780.39	0.00	0.00	40,780.39		0.00
10/22/2012	40,780.39	40,780.39	40,780.39	40,780.39		0.00
10/23/2012	40,780.39	40,780.39	40,780.39	40,780.39		0.00
10/24/2012	40,780.39	40,780.39	40,780.39	40,780.39		0.00
10/25/2012	40,780.39	40,780.39	40,780.39	40,780.39		0.00
10/26/2012	40,780.39	40,780.39	40,780.39	40,780.39		0.00
10/27/2012	40,780.39	0.00	0.00	40,780.39		0.00
10/28/2012	40,780.39	0.00	0.00	40,780.39		0.00
10/29/2012	40,780.39	41,006.87	40,780.39	41,006.87		0.00
10/30/2012	41,006.87	41,006.87	41,006.87	41,006.87		0.00
10/31/2012	41,006.87	41,006.87	41,006.87	41,006.87	76.32	0.00
Totals	37,535.28	898,591.30	895,119.71	41,006.87	76.32	0.00

Account Summary

Ending Balance:	41,006.87	**Minimum Balance:**	41,006.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,006.87	**Charge Rate:**	2.2975
Interest Earned:	76.32	**Average Balance:**	39,112.34	**Earnings Rate:**	2.30

Adjusted Interest: 76.32

Balance Including Interest: 41,083.19

Regents for Higher Educ Student Loan Guarantee D

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
10/01/2012	715,741.76	715,741.76	715,741.76	715,741.76		0.00
10/02/2012	715,741.76	710,733.06	715,741.76	710,733.06		0.00
10/03/2012	710,733.06	711,480.77	710,733.06	711,480.77		0.00
10/04/2012	711,480.77	710,863.71	711,480.77	710,863.71		0.00
10/05/2012	710,863.71	710,863.71	710,863.71	710,863.71		0.00
10/06/2012	710,863.71	0.00	0.00	710,863.71		0.00
10/07/2012	710,863.71	0.00	0.00	710,863.71		0.00
10/08/2012	710,863.71	716,240.24	710,863.71	716,240.24		0.00
10/09/2012	716,240.24	713,032.88	716,240.24	713,032.88		0.00
10/10/2012	713,032.88	718,152.04	713,032.88	718,152.04		0.00
10/11/2012	718,152.04	718,152.04	718,152.04	718,152.04		0.00
10/12/2012	718,152.04	706,248.09	718,152.04	706,248.09		0.00
10/13/2012	706,248.09	0.00	0.00	706,248.09		0.00
10/14/2012	706,248.09	0.00	0.00	706,248.09		0.00
10/15/2012	706,248.09	706,248.09	706,248.09	706,248.09		0.00
10/16/2012	706,248.09	705,918.65	706,248.09	705,918.65		0.00
10/17/2012	705,918.65	705,918.65	705,918.65	705,918.65		0.00
10/18/2012	705,918.65	705,812.73	705,918.65	705,812.73		0.00
10/19/2012	705,812.73	705,794.73	705,812.73	705,794.73		0.00
10/20/2012	705,794.73	0.00	0.00	705,794.73		0.00
10/21/2012	705,794.73	0.00	0.00	705,794.73		0.00
10/22/2012	705,794.73	705,744.73	705,794.73	705,744.73		0.00
10/23/2012	705,744.73	706,164.73	705,744.73	706,164.73		0.00
10/24/2012	706,164.73	706,164.73	706,164.73	706,164.73		0.00
10/25/2012	706,164.73	706,164.73	706,164.73	706,164.73		0.00
10/26/2012	706,164.73	701,260.75	706,164.73	701,260.75		0.00
10/27/2012	701,260.75	0.00	0.00	701,260.75		0.00
10/28/2012	701,260.75	0.00	0.00	701,260.75		0.00
10/29/2012	701,260.75	700,465.46	701,260.75	700,465.46		0.00
10/30/2012	700,465.46	708,426.88	700,465.46	708,426.88		0.00
10/31/2012	708,426.88	708,426.88	708,426.88	708,426.88	1,381.80	0.00
Totals	715,741.76	16,304,020.04	16,311,334.92	708,426.88	1,381.80	0.00

Account Summary

Ending Balance:	708,426.88	**Minimum Balance:**	708,426.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	708,426.88	**Charge Rate:**	2.2975
Interest Earned:	1,381.80	**Average Balance:**	708,140.47	**Earnings Rate:**	2.30

Adjusted Interest: 1,381.80

Balance Including Interest: 709,808.68

Northwestern Oklahoma State University Detail Rep

10/1/2012 - 10/31/2012

7705505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	67,486.70	58,239.42	67,486.70	58,239.42		0.00
10/02/2012	58,239.42	59,670.30	58,239.42	59,670.30		0.00
10/03/2012	59,670.30	59,670.30	59,670.30	59,670.30		0.00
10/04/2012	59,670.30	59,670.30	59,670.30	59,670.30		0.00
10/05/2012	59,670.30	59,670.30	59,670.30	59,670.30		0.00
10/06/2012	59,670.30	0.00	0.00	59,670.30		0.00
10/07/2012	59,670.30	0.00	0.00	59,670.30		0.00
10/08/2012	59,670.30	693,647.83	59,670.30	693,647.83		0.00
10/09/2012	693,647.83	693,647.83	693,647.83	693,647.83		0.00
10/10/2012	693,647.83	693,647.83	693,647.83	693,647.83		0.00
10/11/2012	693,647.83	289,367.02	693,647.83	289,367.02		0.00
10/12/2012	289,367.02	539,367.02	289,367.02	539,367.02		0.00
10/13/2012	539,367.02	0.00	0.00	539,367.02		0.00
10/14/2012	539,367.02	0.00	0.00	539,367.02		0.00
10/15/2012	539,367.02	580,991.69	539,367.02	580,991.69		0.00
10/16/2012	580,991.69	390,509.15	580,991.69	390,509.15		0.00
10/17/2012	390,509.15	306,601.50	390,509.15	306,601.50		0.00
10/18/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/19/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/20/2012	306,601.50	0.00	0.00	306,601.50		0.00
10/21/2012	306,601.50	0.00	0.00	306,601.50		0.00
10/22/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/23/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/24/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/25/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/26/2012	306,601.50	306,601.50	306,601.50	306,601.50		0.00
10/27/2012	306,601.50	0.00	0.00	306,601.50		0.00
10/28/2012	306,601.50	0.00	0.00	306,601.50		0.00
10/29/2012	306,601.50	360,198.11	306,601.50	360,198.11		0.00
10/30/2012	360,198.11	199,042.58	360,198.11	199,042.58		0.00
10/31/2012	199,042.58	161,672.42	199,042.58	161,672.42	615.37	0.00
Totals	67,486.70	7,351,824.10	7,257,638.38	161,672.42	615.37	0.00

Account Summary

Ending Balance:	161,672.42	**Minimum Balance:**	161,672.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	161,672.42	**Charge Rate:**	2.2975
Interest Earned:	615.37	**Average Balance:**	315,364.67	**Earnings Rate:**	2.30

Adjusted Interest: 615.37

Balance Including Interest: 162,287.79

Department of Veteran Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
10/01/2012	367,650.72	366,831.50	367,650.72	366,831.50		0.00
10/02/2012	366,831.50	367,737.48	366,831.50	367,737.48		0.00
10/03/2012	367,737.48	367,824.95	367,737.48	367,824.95		0.00
10/04/2012	367,824.95	371,734.13	367,824.95	371,734.13		0.00
10/05/2012	371,734.13	363,098.50	371,734.13	363,098.50		0.00
10/06/2012	363,098.50	0.00	0.00	363,098.50		0.00
10/07/2012	363,098.50	0.00	0.00	363,098.50		0.00
10/08/2012	363,098.50	368,467.85	363,098.50	368,467.85		0.00
10/09/2012	368,467.85	368,467.85	368,467.85	368,467.85		0.00
10/10/2012	368,467.85	370,439.01	368,467.85	370,439.01		0.00
10/11/2012	370,439.01	363,784.18	370,439.01	363,784.18		0.00
10/12/2012	363,784.18	363,784.18	363,784.18	363,784.18		0.00
10/13/2012	363,784.18	0.00	0.00	363,784.18		0.00
10/14/2012	363,784.18	0.00	0.00	363,784.18		0.00
10/15/2012	363,784.18	367,429.06	363,784.18	367,429.06		0.00
10/16/2012	367,429.06	367,973.28	367,429.06	367,973.28		0.00
10/17/2012	367,973.28	364,084.56	367,973.28	364,084.56		0.00
10/18/2012	364,084.56	363,184.95	364,084.56	363,184.95		0.00
10/19/2012	363,184.95	367,747.90	363,184.95	367,747.90		0.00
10/20/2012	367,747.90	0.00	0.00	367,747.90		0.00
10/21/2012	367,747.90	0.00	0.00	367,747.90		0.00
10/22/2012	367,747.90	367,871.53	367,747.90	367,871.53		0.00
10/23/2012	367,871.53	363,277.58	367,871.53	363,277.58		0.00
10/24/2012	363,277.58	363,912.58	363,277.58	363,912.58		0.00
10/25/2012	363,912.58	363,011.83	363,912.58	363,011.83		0.00
10/26/2012	363,011.83	362,524.17	363,011.83	362,524.17		0.00
10/27/2012	362,524.17	0.00	0.00	362,524.17		0.00
10/28/2012	362,524.17	0.00	0.00	362,524.17		0.00
10/29/2012	362,524.17	362,968.57	362,524.17	362,968.57		0.00
10/30/2012	362,968.57	363,454.51	362,968.57	363,454.51		0.00
10/31/2012	363,454.51	361,293.29	363,454.51	361,293.29	712.87	0.00
Totals	367,650.72	8,410,903.44	8,417,260.87	361,293.29	712.87	0.00

Account Summary

Ending Balance:	361,293.29	**Minimum Balance:**	361,293.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	361,293.29	**Charge Rate:**	2.2975
Interest Earned:	712.87	**Average Balance:**	365,329.45	**Earnings Rate:**	2.30

Adjusted Interest: 712.87

Balance Including Interest: 362,006.16

Office of Juvenile Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
10/01/2012	1,237.27	1,237.27	1,237.27	1,237.27		0.00
10/02/2012	1,237.27	1,239.59	1,237.27	1,239.59		0.00
10/03/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/04/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/05/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/06/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/07/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/08/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/09/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/10/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/11/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/12/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/13/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/14/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/15/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/16/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/17/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/18/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/19/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/20/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/21/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/22/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/23/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/24/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/25/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/26/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/27/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/28/2012	1,239.59	0.00	0.00	1,239.59		0.00
10/29/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/30/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
10/31/2012	1,239.59	1,239.59	1,239.59	1,239.59	2.42	0.00
Totals	1,237.27	28,508.25	28,505.93	1,239.59	2.42	0.00

Account Summary

Ending Balance:	1,239.59	**Minimum Balance:**	1,239.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,239.59	**Charge Rate:**	2.2975
Interest Earned:	2.42	**Average Balance:**	1,239.52	**Earnings Rate:**	2.30
Adjusted Interest:	2.42				
Balance Including Interest:	1,242.01				

Department of Veteran Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
10/01/2012	363,735.70	359,620.20	363,735.70	359,620.20		0.00
10/02/2012	359,620.20	360,177.80	359,620.20	360,177.80		0.00
10/03/2012	360,177.80	350,489.58	360,177.80	350,489.58		0.00
10/04/2012	350,489.58	360,408.07	350,489.58	360,408.07		0.00
10/05/2012	360,408.07	358,872.07	360,408.07	358,872.07		0.00
10/06/2012	358,872.07	0.00	0.00	358,872.07		0.00
10/07/2012	358,872.07	0.00	0.00	358,872.07		0.00
10/08/2012	358,872.07	343,019.78	358,872.07	343,019.78		0.00
10/09/2012	343,019.78	341,494.78	343,019.78	341,494.78		0.00
10/10/2012	341,494.78	341,494.78	341,494.78	341,494.78		0.00
10/11/2012	341,494.78	340,940.90	341,494.78	340,940.90		0.00
10/12/2012	340,940.90	357,745.22	340,940.90	357,745.22		0.00
10/13/2012	357,745.22	0.00	0.00	357,745.22		0.00
10/14/2012	357,745.22	0.00	0.00	357,745.22		0.00
10/15/2012	357,745.22	356,472.22	357,745.22	356,472.22		0.00
10/16/2012	356,472.22	356,270.32	356,472.22	356,270.32		0.00
10/17/2012	356,270.32	354,800.32	356,270.32	354,800.32		0.00
10/18/2012	354,800.32	354,800.32	354,800.32	354,800.32		0.00
10/19/2012	354,800.32	354,526.32	354,800.32	354,526.32		0.00
10/20/2012	354,526.32	0.00	0.00	354,526.32		0.00
10/21/2012	354,526.32	0.00	0.00	354,526.32		0.00
10/22/2012	354,526.32	352,188.32	354,526.32	352,188.32		0.00
10/23/2012	352,188.32	352,188.32	352,188.32	352,188.32		0.00
10/24/2012	352,188.32	352,188.32	352,188.32	352,188.32		0.00
10/25/2012	352,188.32	355,506.39	352,188.32	355,506.39		0.00
10/26/2012	355,506.39	357,083.28	355,506.39	357,083.28		0.00
10/27/2012	357,083.28	0.00	0.00	357,083.28		0.00
10/28/2012	357,083.28	0.00	0.00	357,083.28		0.00
10/29/2012	357,083.28	353,296.28	357,083.28	353,296.28		0.00
10/30/2012	353,296.28	352,270.55	353,296.28	352,270.55		0.00
10/31/2012	352,270.55	354,795.65	352,270.55	354,795.65	690.96	0.00
Totals	363,735.70	8,120,649.79	8,129,589.84	354,795.65	690.96	0.00

Account Summary

Ending Balance:	354,795.65	**Minimum Balance:**	354,795.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	354,795.65	**Charge Rate:**	2.2975
Interest Earned:	690.96	**Average Balance:**	354,100.12	**Earnings Rate:**	2.30

Adjusted Interest: 690.96

Balance Including Interest: 355,486.61

Endowment Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
10/01/2012	73,865,807.45	73,865,807.45	73,865,807.45	73,865,807.45		0.00
10/02/2012	73,865,807.45	74,011,022.68	73,865,807.45	74,011,022.68		0.00
10/03/2012	74,011,022.68	74,013,756.68	74,011,022.68	74,013,756.68		0.00
10/04/2012	74,013,756.68	73,087,604.33	74,013,756.68	73,087,604.33		0.00
10/05/2012	73,087,604.33	73,087,604.33	73,087,604.33	73,087,604.33		0.00
10/06/2012	73,087,604.33	0.00	0.00	73,087,604.33		0.00
10/07/2012	73,087,604.33	0.00	0.00	73,087,604.33		0.00
10/08/2012	73,087,604.33	73,087,604.33	73,087,604.33	73,087,604.33		0.00
10/09/2012	73,087,604.33	73,028,279.33	73,087,604.33	73,028,279.33		0.00
10/10/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/11/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/12/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/13/2012	73,028,279.33	0.00	0.00	73,028,279.33		0.00
10/14/2012	73,028,279.33	0.00	0.00	73,028,279.33		0.00
10/15/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/16/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/17/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/18/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/19/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/20/2012	73,028,279.33	0.00	0.00	73,028,279.33		0.00
10/21/2012	73,028,279.33	0.00	0.00	73,028,279.33		0.00
10/22/2012	73,028,279.33	73,028,279.33	73,028,279.33	73,028,279.33		0.00
10/23/2012	73,028,279.33	72,958,779.33	73,028,279.33	72,958,779.33		0.00
10/24/2012	72,958,779.33	73,312,145.04	72,958,779.33	73,312,145.04		0.00
10/25/2012	73,312,145.04	73,312,145.04	73,312,145.04	73,312,145.04		0.00
10/26/2012	73,312,145.04	73,190,213.23	73,312,145.04	73,190,213.23		0.00
10/27/2012	73,190,213.23	0.00	0.00	73,190,213.23		0.00
10/28/2012	73,190,213.23	0.00	0.00	73,190,213.23		0.00
10/29/2012	73,190,213.23	73,190,213.23	73,190,213.23	73,190,213.23		0.00
10/30/2012	73,190,213.23	73,117,497.53	73,190,213.23	73,117,497.53		0.00
10/31/2012	73,117,497.53	73,117,497.53	73,117,497.53	73,117,497.53	142,778.83	0.00
Totals	73,865,807.45	1,683,634,684.03	1,684,382,993.95	73,117,497.53	142,778.83	0.00

Account Summary

Ending Balance:	73,117,497.53	**Minimum Balance:**	73,117,497.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,117,497.53	**Charge Rate:**	2.2975
Interest Earned:	142,778.83	**Average Balance:**	73,171,078.60	**Earnings Rate:**	2.30
Adjusted Interest:	142,778.83				
Balance Including Interest:	73,260,276.36				

Department of Veterans Affairs Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
10/01/2012	523,288.36	523,362.81	523,288.36	523,362.81		0.00
10/02/2012	523,362.81	524,335.01	523,362.81	524,335.01		0.00
10/03/2012	524,335.01	527,819.49	524,335.01	527,819.49		0.00
10/04/2012	527,819.49	530,455.08	527,819.49	530,455.08		0.00
10/05/2012	530,455.08	527,018.08	530,455.08	527,018.08		0.00
10/06/2012	527,018.08	0.00	0.00	527,018.08		0.00
10/07/2012	527,018.08	0.00	0.00	527,018.08		0.00
10/08/2012	527,018.08	531,761.95	527,018.08	531,761.95		0.00
10/09/2012	531,761.95	530,467.30	531,761.95	530,467.30		0.00
10/10/2012	530,467.30	529,636.92	530,467.30	529,636.92		0.00
10/11/2012	529,636.92	529,074.92	529,636.92	529,074.92		0.00
10/12/2012	529,074.92	527,467.27	529,074.92	527,467.27		0.00
10/13/2012	527,467.27	0.00	0.00	527,467.27		0.00
10/14/2012	527,467.27	0.00	0.00	527,467.27		0.00
10/15/2012	527,467.27	527,365.27	527,467.27	527,365.27		0.00
10/16/2012	527,365.27	526,789.27	527,365.27	526,789.27		0.00
10/17/2012	526,789.27	525,474.27	526,789.27	525,474.27		0.00
10/18/2012	525,474.27	523,517.04	525,474.27	523,517.04		0.00
10/19/2012	523,517.04	524,052.12	523,517.04	524,052.12		0.00
10/20/2012	524,052.12	0.00	0.00	524,052.12		0.00
10/21/2012	524,052.12	0.00	0.00	524,052.12		0.00
10/22/2012	524,052.12	524,616.26	524,052.12	524,616.26		0.00
10/23/2012	524,616.26	524,261.26	524,616.26	524,261.26		0.00
10/24/2012	524,261.26	525,993.26	524,261.26	525,993.26		0.00
10/25/2012	525,993.26	524,824.40	525,993.26	524,824.40		0.00
10/26/2012	524,824.40	527,685.34	524,824.40	527,685.34		0.00
10/27/2012	527,685.34	0.00	0.00	527,685.34		0.00
10/28/2012	527,685.34	0.00	0.00	527,685.34		0.00
10/29/2012	527,685.34	526,502.84	527,685.34	526,502.84		0.00
10/30/2012	526,502.84	526,636.04	526,502.84	526,636.04		0.00
10/31/2012	526,636.04	526,846.04	526,636.04	526,846.04	1,027.79	0.00
Totals	523,288.36	12,115,962.24	12,112,404.56	526,846.04	1,027.79	0.00

Account Summary

Ending Balance:	526,846.04	**Minimum Balance:**	526,846.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	526,846.04	**Charge Rate:**	2.2975
Interest Earned:	1,027.79	**Average Balance:**	526,722.83	**Earnings Rate:**	2.30

Adjusted Interest: 1,027.79

Balance Including Interest: 527,873.83

Carl Albert State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
10/01/2012	4,734,914.62	4,768,137.94	4,734,914.62	4,768,137.94		0.00
10/02/2012	4,768,137.94	4,775,938.42	4,768,137.94	4,775,938.42		0.00
10/03/2012	4,775,938.42	4,774,861.92	4,775,938.42	4,774,861.92		0.00
10/04/2012	4,774,861.92	2,741,673.01	4,774,861.92	2,741,673.01		0.00
10/05/2012	2,741,673.01	2,473,878.01	2,741,673.01	2,473,878.01		0.00
10/06/2012	2,473,878.01	0.00	0.00	2,473,878.01		0.00
10/07/2012	2,473,878.01	0.00	0.00	2,473,878.01		0.00
10/08/2012	2,473,878.01	2,770,094.83	2,473,878.01	2,770,094.83		0.00
10/09/2012	2,770,094.83	2,749,176.09	2,770,094.83	2,749,176.09		0.00
10/10/2012	2,749,176.09	3,647,511.70	2,749,176.09	3,647,511.70		0.00
10/11/2012	3,647,511.70	3,598,852.22	3,647,511.70	3,598,852.22		0.00
10/12/2012	3,598,852.22	3,660,437.37	3,598,852.22	3,660,437.37		0.00
10/13/2012	3,660,437.37	0.00	0.00	3,660,437.37		0.00
10/14/2012	3,660,437.37	0.00	0.00	3,660,437.37		0.00
10/15/2012	3,660,437.37	3,660,437.37	3,660,437.37	3,660,437.37		0.00
10/16/2012	3,660,437.37	3,672,180.04	3,660,437.37	3,672,180.04		0.00
10/17/2012	3,672,180.04	3,584,388.44	3,672,180.04	3,584,388.44		0.00
10/18/2012	3,584,388.44	3,726,038.47	3,584,388.44	3,726,038.47		0.00
10/19/2012	3,726,038.47	3,726,038.47	3,726,038.47	3,726,038.47		0.00
10/20/2012	3,726,038.47	0.00	0.00	3,726,038.47		0.00
10/21/2012	3,726,038.47	0.00	0.00	3,726,038.47		0.00
10/22/2012	3,726,038.47	3,574,791.25	3,726,038.47	3,574,791.25		0.00
10/23/2012	3,574,791.25	3,646,630.60	3,574,791.25	3,646,630.60		0.00
10/24/2012	3,646,630.60	3,937,822.23	3,646,630.60	3,937,822.23		0.00
10/25/2012	3,937,822.23	3,995,525.03	3,937,822.23	3,995,525.03		0.00
10/26/2012	3,995,525.03	3,994,469.19	3,995,525.03	3,994,469.19		0.00
10/27/2012	3,994,469.19	0.00	0.00	3,994,469.19		0.00
10/28/2012	3,994,469.19	0.00	0.00	3,994,469.19		0.00
10/29/2012	3,994,469.19	3,995,070.99	3,994,469.19	3,995,070.99		0.00
10/30/2012	3,995,070.99	3,957,223.19	3,995,070.99	3,957,223.19		0.00
10/31/2012	3,957,223.19	3,963,198.37	3,957,223.19	3,963,198.37	7,119.36	0.00
Totals	4,734,914.62	85,394,375.15	86,166,091.40	3,963,198.37	7,119.36	0.00

Account Summary

Ending Balance:	3,963,198.37	**Minimum Balance:**	3,963,198.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,963,198.37	**Charge Rate:**	2.2975
Interest Earned:	7,119.36	**Average Balance:**	3,648,516.81	**Earnings Rate:**	2.30
Adjusted Interest:	7,119.36				
Balance Including Interest:	3,970,317.73				

Supplemental Retirement Payment Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
10/01/2012	9,288,289.09	9,288,289.09	9,288,289.09	9,288,289.09		0.00
10/02/2012	9,288,289.09	9,305,678.21	9,288,289.09	9,305,678.21		0.00
10/03/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/04/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/05/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/06/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/07/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/08/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/09/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/10/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/11/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/12/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/13/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/14/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/15/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/16/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/17/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/18/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/19/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/20/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/21/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/22/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/23/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/24/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/25/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/26/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/27/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/28/2012	9,305,678.21	0.00	0.00	9,305,678.21		0.00
10/29/2012	9,305,678.21	9,305,678.21	9,305,678.21	9,305,678.21		0.00
10/30/2012	9,305,678.21	9,301,536.55	9,305,678.21	9,301,536.55		0.00
10/31/2012	9,301,536.55	9,301,536.55	9,301,536.55	9,301,536.55	18,156.57	0.00
Totals	9,288,289.09	214,004,926.39	213,991,678.93	9,301,536.55	18,156.57	0.00

Account Summary

Ending Balance:	9,301,536.55	**Minimum Balance:**	9,301,536.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,301,536.55	**Charge Rate:**	2.2975
Interest Earned:	18,156.57	**Average Balance:**	9,304,850.07	**Earnings Rate:**	2.30
Adjusted Interest:	18,156.57				
Balance Including Interest:	9,319,693.12				

Academic Scholars Program Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
10/01/2012	8,288,476.69	8,328,476.69	8,288,476.69	8,328,476.69		0.00
10/02/2012	8,328,476.69	8,344,540.87	8,328,476.69	8,344,540.87		0.00
10/03/2012	8,344,540.87	7,688,590.87	8,344,540.87	7,688,590.87		0.00
10/04/2012	7,688,590.87	7,688,590.87	7,688,590.87	7,688,590.87		0.00
10/05/2012	7,688,590.87	7,688,590.87	7,688,590.87	7,688,590.87		0.00
10/06/2012	7,688,590.87	0.00	0.00	7,688,590.87		0.00
10/07/2012	7,688,590.87	0.00	0.00	7,688,590.87		0.00
10/08/2012	7,688,590.87	7,688,590.87	7,688,590.87	7,688,590.87		0.00
10/09/2012	7,688,590.87	7,686,690.87	7,688,590.87	7,686,690.87		0.00
10/10/2012	7,686,690.87	7,686,690.87	7,686,690.87	7,686,690.87		0.00
10/11/2012	7,686,690.87	7,684,690.87	7,686,690.87	7,684,690.87		0.00
10/12/2012	7,684,690.87	7,684,690.87	7,684,690.87	7,684,690.87		0.00
10/13/2012	7,684,690.87	0.00	0.00	7,684,690.87		0.00
10/14/2012	7,684,690.87	0.00	0.00	7,684,690.87		0.00
10/15/2012	7,684,690.87	7,684,690.87	7,684,690.87	7,684,690.87		0.00
10/16/2012	7,684,690.87	7,684,690.87	7,684,690.87	7,684,690.87		0.00
10/17/2012	7,684,690.87	7,680,690.87	7,684,690.87	7,680,690.87		0.00
10/18/2012	7,680,690.87	7,680,690.87	7,680,690.87	7,680,690.87		0.00
10/19/2012	7,680,690.87	7,680,690.87	7,680,690.87	7,680,690.87		0.00
10/20/2012	7,680,690.87	0.00	0.00	7,680,690.87		0.00
10/21/2012	7,680,690.87	0.00	0.00	7,680,690.87		0.00
10/22/2012	7,680,690.87	7,680,690.87	7,680,690.87	7,680,690.87		0.00
10/23/2012	7,680,690.87	7,680,690.87	7,680,690.87	7,680,690.87		0.00
10/24/2012	7,680,690.87	3,760,640.87	7,680,690.87	3,760,640.87		0.00
10/25/2012	3,760,640.87	3,760,640.87	3,760,640.87	3,760,640.87		0.00
10/26/2012	3,760,640.87	3,760,640.87	3,760,640.87	3,760,640.87		0.00
10/27/2012	3,760,640.87	0.00	0.00	3,760,640.87		0.00
10/28/2012	3,760,640.87	0.00	0.00	3,760,640.87		0.00
10/29/2012	3,760,640.87	3,760,640.87	3,760,640.87	3,760,640.87		0.00
10/30/2012	3,760,640.87	3,749,640.87	3,760,640.87	3,749,640.87		0.00
10/31/2012	3,749,640.87	3,749,640.87	3,749,640.87	3,749,640.87	13,099.78	0.00
Totals	8,288,476.69	154,484,825.83	159,023,661.65	3,749,640.87	13,099.78	0.00

Account Summary

Ending Balance:	3,749,640.87	**Minimum Balance:**	3,749,640.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,749,640.87	**Charge Rate:**	2.2975
Interest Earned:	13,099.78	**Average Balance:**	6,713,356.54	**Earnings Rate:**	2.30

Adjusted Interest: 13,099.78

Balance Including Interest: 3,762,740.65

Historical Society Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
10/01/2012	1,093,700.45	1,093,700.45	1,093,700.45	1,093,700.45		0.00
10/02/2012	1,093,700.45	1,095,747.24	1,093,700.45	1,095,747.24		0.00
10/03/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/04/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/05/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/06/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/07/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/08/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/09/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/10/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/11/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/12/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/13/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/14/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/15/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/16/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/17/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/18/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/19/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/20/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/21/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/22/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/23/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/24/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/25/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/26/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/27/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/28/2012	1,095,747.24	0.00	0.00	1,095,747.24		0.00
10/29/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/30/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
10/31/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24	2,138.00	0.00
Totals	1,093,700.45	25,200,139.73	25,198,092.94	1,095,747.24	2,138.00	0.00

Account Summary

Ending Balance:	1,095,747.24	**Minimum Balance:**	1,095,747.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,095,747.24	**Charge Rate:**	2.2975
Interest Earned:	2,138.00	**Average Balance:**	1,095,681.21	**Earnings Rate:**	2.30

Adjusted Interest: 2,138.00

Balance Including Interest: 1,097,885.24

Department of Mental Health and Substance Abuse

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
10/01/2012	867,445.60	867,445.60	867,445.60	867,445.60		0.00
10/02/2012	867,445.60	869,072.72	867,445.60	869,072.72		0.00
10/03/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/04/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/05/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/06/2012	869,072.72	0.00	0.00	869,072.72		0.00
10/07/2012	869,072.72	0.00	0.00	869,072.72		0.00
10/08/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/09/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/10/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/11/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/12/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/13/2012	869,072.72	0.00	0.00	869,072.72		0.00
10/14/2012	869,072.72	0.00	0.00	869,072.72		0.00
10/15/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/16/2012	869,072.72	869,072.72	869,072.72	869,072.72		0.00
10/17/2012	869,072.72	865,324.98	869,072.72	865,324.98		0.00
10/18/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/19/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/20/2012	865,324.98	0.00	0.00	865,324.98		0.00
10/21/2012	865,324.98	0.00	0.00	865,324.98		0.00
10/22/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/23/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/24/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/25/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/26/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/27/2012	865,324.98	0.00	0.00	865,324.98		0.00
10/28/2012	865,324.98	0.00	0.00	865,324.98		0.00
10/29/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/30/2012	865,324.98	865,324.98	865,324.98	865,324.98		0.00
10/31/2012	865,324.98	867,615.13	865,324.98	867,615.13	1,692.33	0.00
Totals	867,445.60	19,948,110.45	19,947,940.92	867,615.13	1,692.33	0.00

Account Summary

Ending Balance:	867,615.13	**Minimum Balance:**	867,615.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	867,615.13	**Charge Rate:**	2.2975
Interest Earned:	1,692.33	**Average Balance:**	867,280.69	**Earnings Rate:**	2.30

Adjusted Interest: 1,692.33

Balance Including Interest: 869,307.46

Scholarship Fund-FourScholarships Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
10/01/2012	2,616,338.04	2,616,338.04	2,616,338.04	2,616,338.04		0.00
10/02/2012	2,616,338.04	2,621,619.08	2,616,338.04	2,621,619.08		0.00
10/03/2012	2,621,619.08	2,621,619.08	2,621,619.08	2,621,619.08		0.00
10/04/2012	2,621,619.08	2,619,535.75	2,621,619.08	2,619,535.75		0.00
10/05/2012	2,619,535.75	2,619,535.75	2,619,535.75	2,619,535.75		0.00
10/06/2012	2,619,535.75	0.00	0.00	2,619,535.75		0.00
10/07/2012	2,619,535.75	0.00	0.00	2,619,535.75		0.00
10/08/2012	2,619,535.75	2,619,535.75	2,619,535.75	2,619,535.75		0.00
10/09/2012	2,619,535.75	2,629,285.75	2,619,535.75	2,629,285.75		0.00
10/10/2012	2,629,285.75	2,629,285.75	2,629,285.75	2,629,285.75		0.00
10/11/2012	2,629,285.75	2,627,785.75	2,629,285.75	2,627,785.75		0.00
10/12/2012	2,627,785.75	2,627,785.75	2,627,785.75	2,627,785.75		0.00
10/13/2012	2,627,785.75	0.00	0.00	2,627,785.75		0.00
10/14/2012	2,627,785.75	0.00	0.00	2,627,785.75		0.00
10/15/2012	2,627,785.75	2,627,785.75	2,627,785.75	2,627,785.75		0.00
10/16/2012	2,627,785.75	2,627,785.75	2,627,785.75	2,627,785.75		0.00
10/17/2012	2,627,785.75	2,626,285.75	2,627,785.75	2,626,285.75		0.00
10/18/2012	2,626,285.75	2,626,285.75	2,626,285.75	2,626,285.75		0.00
10/19/2012	2,626,285.75	2,626,262.11	2,626,285.75	2,626,262.11		0.00
10/20/2012	2,626,262.11	0.00	0.00	2,626,262.11		0.00
10/21/2012	2,626,262.11	0.00	0.00	2,626,262.11		0.00
10/22/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/23/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/24/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/25/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/26/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/27/2012	2,626,262.11	0.00	0.00	2,626,262.11		0.00
10/28/2012	2,626,262.11	0.00	0.00	2,626,262.11		0.00
10/29/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/30/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
10/31/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11	5,122.26	0.00
Totals	2,616,338.04	60,376,828.44	60,366,904.37	2,626,262.11	5,122.26	0.00

Account Summary

Ending Balance:	2,626,262.11	**Minimum Balance:**	2,626,262.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,626,262.11	**Charge Rate:**	2.2975
Interest Earned:	5,122.26	**Average Balance:**	2,625,049.03	**Earnings Rate:**	2.30

Adjusted Interest: 5,122.26

Balance Including Interest: 2,631,384.37

Corp Comm Mineral Owner's Escrow Account Deta

10/1/2012 - 10/31/2012

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	53,302,273.65	53,302,273.65	53,302,273.65	53,302,273.65		0.00
10/02/2012	53,302,273.65	53,302,273.65	53,302,273.65	53,302,273.65		0.00
10/03/2012	53,302,273.65	53,302,273.65	53,302,273.65	53,302,273.65		0.00
10/04/2012	53,302,273.65	53,302,273.65	53,302,273.65	53,302,273.65		0.00
10/05/2012	53,302,273.65	52,413,331.53	53,302,273.65	52,413,331.53		0.00
10/06/2012	52,413,331.53	0.00	0.00	52,413,331.53		0.00
10/07/2012	52,413,331.53	0.00	0.00	52,413,331.53		0.00
10/08/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/09/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/10/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/11/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/12/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/13/2012	52,413,331.53	0.00	0.00	52,413,331.53		0.00
10/14/2012	52,413,331.53	0.00	0.00	52,413,331.53		0.00
10/15/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/16/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/17/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/18/2012	52,413,331.53	52,413,331.53	52,413,331.53	52,413,331.53		0.00
10/19/2012	52,413,331.53	52,339,677.43	52,413,331.53	52,339,677.43		0.00
10/20/2012	52,339,677.43	0.00	0.00	52,339,677.43		0.00
10/21/2012	52,339,677.43	0.00	0.00	52,339,677.43		0.00
10/22/2012	52,339,677.43	52,339,677.43	52,339,677.43	52,339,677.43		0.00
10/23/2012	52,339,677.43	52,339,677.43	52,339,677.43	52,339,677.43		0.00
10/24/2012	52,339,677.43	52,339,677.43	52,339,677.43	52,339,677.43		0.00
10/25/2012	52,339,677.43	52,339,677.43	52,339,677.43	52,339,677.43		0.00
10/26/2012	52,339,677.43	52,339,677.43	52,339,677.43	52,339,677.43		0.00
10/27/2012	52,339,677.43	0.00	0.00	52,339,677.43		0.00
10/28/2012	52,339,677.43	0.00	0.00	52,339,677.43		0.00
10/29/2012	52,339,677.43	52,339,677.43	52,339,677.43	52,339,677.43		0.00
10/30/2012	52,339,677.43	51,585,149.70	52,339,677.43	51,585,149.70		0.00
10/31/2012	51,585,149.70	51,585,149.70	51,585,149.70	51,585,149.70	102,342.77	0.00
Totals	53,302,273.65	1,206,890,451.31	1,208,607,575.26	51,585,149.70	102,342.77	0.00

Account Summary

Ending Balance:	51,585,149.70	**Minimum Balance:**	51,585,149.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,585,149.70	**Charge Rate:**	2.2975
Interest Earned:	102,342.77	**Average Balance:**	52,448,467.33	**Earnings Rate:**	2.30

Adjusted Interest: 102,342.77

Balance Including Interest: 51,687,492.47

Langston University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
10/01/2012	4,753,335.39	4,753,335.39	4,753,335.39	4,753,335.39		0.00
10/02/2012	4,753,335.39	4,517,242.87	4,753,335.39	4,517,242.87		0.00
10/03/2012	4,517,242.87	4,885,065.14	4,517,242.87	4,885,065.14		0.00
10/04/2012	4,885,065.14	5,034,065.14	4,885,065.14	5,034,065.14		0.00
10/05/2012	5,034,065.14	4,931,190.89	5,034,065.14	4,931,190.89		0.00
10/06/2012	4,931,190.89	0.00	0.00	4,931,190.89		0.00
10/07/2012	4,931,190.89	0.00	0.00	4,931,190.89		0.00
10/08/2012	4,931,190.89	5,106,840.80	4,931,190.89	5,106,840.80		0.00
10/09/2012	5,106,840.80	5,100,180.80	5,106,840.80	5,100,180.80		0.00
10/10/2012	5,100,180.80	5,056,290.47	5,100,180.80	5,056,290.47		0.00
10/11/2012	5,056,290.47	4,994,646.39	5,056,290.47	4,994,646.39		0.00
10/12/2012	4,994,646.39	4,752,020.56	4,994,646.39	4,752,020.56		0.00
10/13/2012	4,752,020.56	0.00	0.00	4,752,020.56		0.00
10/14/2012	4,752,020.56	0.00	0.00	4,752,020.56		0.00
10/15/2012	4,752,020.56	4,752,020.56	4,752,020.56	4,752,020.56		0.00
10/16/2012	4,752,020.56	4,752,020.56	4,752,020.56	4,752,020.56		0.00
10/17/2012	4,752,020.56	4,738,643.78	4,752,020.56	4,738,643.78		0.00
10/18/2012	4,738,643.78	4,511,865.42	4,738,643.78	4,511,865.42		0.00
10/19/2012	4,511,865.42	4,463,294.82	4,511,865.42	4,463,294.82		0.00
10/20/2012	4,463,294.82	0.00	0.00	4,463,294.82		0.00
10/21/2012	4,463,294.82	0.00	0.00	4,463,294.82		0.00
10/22/2012	4,463,294.82	5,099,828.62	4,463,294.82	5,099,828.62		0.00
10/23/2012	5,099,828.62	5,092,360.59	5,099,828.62	5,092,360.59		0.00
10/24/2012	5,092,360.59	5,088,803.10	5,092,360.59	5,088,803.10		0.00
10/25/2012	5,088,803.10	4,966,747.23	5,088,803.10	4,966,747.23		0.00
10/26/2012	4,966,747.23	5,304,013.73	4,966,747.23	5,304,013.73		0.00
10/27/2012	5,304,013.73	0.00	0.00	5,304,013.73		0.00
10/28/2012	5,304,013.73	0.00	0.00	5,304,013.73		0.00
10/29/2012	5,304,013.73	5,281,793.04	5,304,013.73	5,281,793.04		0.00
10/30/2012	5,281,793.04	5,224,856.14	5,281,793.04	5,224,856.14		0.00
10/31/2012	5,224,856.14	5,224,856.14	5,224,856.14	5,224,856.14	9,601.22	0.00
Totals	4,753,335.39	113,631,982.18	113,160,461.43	5,224,856.14	9,601.22	0.00

Account Summary

Ending Balance:	5,224,856.14	**Minimum Balance:**	5,224,856.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,224,856.14	**Charge Rate:**	2.2975
Interest Earned:	9,601.22	**Average Balance:**	4,920,420.07	**Earnings Rate:**	2.30

Adjusted Interest: 9,601.22

Balance Including Interest: 5,234,457.36

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

10/1/2012 - 10/31/2012

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	18,627.47	18,627.47	18,627.47	18,627.47		0.00
10/02/2012	18,627.47	18,868.57	18,627.47	18,868.57		0.00
10/03/2012	18,868.57	18,868.57	18,868.57	18,868.57		0.00
10/04/2012	18,868.57	18,868.57	18,868.57	18,868.57		0.00
10/05/2012	18,868.57	18,868.57	18,868.57	18,868.57		0.00
10/06/2012	18,868.57	0.00	0.00	18,868.57		0.00
10/07/2012	18,868.57	0.00	0.00	18,868.57		0.00
10/08/2012	18,868.57	18,868.57	18,868.57	18,868.57		0.00
10/09/2012	18,868.57	18,853.57	18,868.57	18,853.57		0.00
10/10/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/11/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/12/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/13/2012	18,853.57	0.00	0.00	18,853.57		0.00
10/14/2012	18,853.57	0.00	0.00	18,853.57		0.00
10/15/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/16/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/17/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/18/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/19/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/20/2012	18,853.57	0.00	0.00	18,853.57		0.00
10/21/2012	18,853.57	0.00	0.00	18,853.57		0.00
10/22/2012	18,853.57	18,853.57	18,853.57	18,853.57		0.00
10/23/2012	18,853.57	19,056.72	18,853.57	19,056.72		0.00
10/24/2012	19,056.72	19,056.72	19,056.72	19,056.72		0.00
10/25/2012	19,056.72	19,056.72	19,056.72	19,056.72		0.00
10/26/2012	19,056.72	19,056.72	19,056.72	19,056.72		0.00
10/27/2012	19,056.72	0.00	0.00	19,056.72		0.00
10/28/2012	19,056.72	0.00	0.00	19,056.72		0.00
10/29/2012	19,056.72	19,056.72	19,056.72	19,056.72		0.00
10/30/2012	19,056.72	19,415.91	19,056.72	19,415.91		0.00
10/31/2012	19,415.91	19,415.91	19,415.91	19,415.91	36.94	0.00
Totals	18,627.47	435,621.44	434,833.00	19,415.91	36.94	0.00

Account Summary

Ending Balance:	19,415.91	**Minimum Balance:**	19,415.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,415.91	**Charge Rate:**	2.2975
Interest Earned:	36.94	**Average Balance:**	18,931.82	**Earnings Rate:**	2.30

Adjusted Interest: 36.94

Balance Including Interest: 19,452.85

William Willis Scholarship Program Detail Report

10/1/2012 - 10/31/2012

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	969,745.49	969,745.49	969,745.49	969,745.49		0.00
10/02/2012	969,745.49	971,575.57	969,745.49	971,575.57		0.00
10/03/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/04/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/05/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/06/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/07/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/08/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/09/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/10/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/11/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/12/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/13/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/14/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/15/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/16/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/17/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/18/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/19/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/20/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/21/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/22/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/23/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/24/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/25/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/26/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/27/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/28/2012	971,575.57	0.00	0.00	971,575.57		0.00
10/29/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/30/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
10/31/2012	971,575.57	971,575.57	971,575.57	971,575.57	1,895.72	0.00
Totals	969,745.49	22,344,408.03	22,342,577.95	971,575.57	1,895.72	0.00

Account Summary

Ending Balance:	971,575.57	**Minimum Balance:**	971,575.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	971,575.57	**Charge Rate:**	2.2975
Interest Earned:	1,895.72	**Average Balance:**	971,516.54	**Earnings Rate:**	2.30

Adjusted Interest: 1,895.72

Balance Including Interest: 973,471.29

Regents Development Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
10/01/2012	180,548.80	180,548.80	180,548.80	180,548.80		0.00
10/02/2012	180,548.80	180,886.68	180,548.80	180,886.68		0.00
10/03/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/04/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/05/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/06/2012	180,886.68	0.00	0.00	180,886.68		0.00
10/07/2012	180,886.68	0.00	0.00	180,886.68		0.00
10/08/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/09/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/10/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/11/2012	180,886.68	180,886.68	180,886.68	180,886.68		0.00
10/12/2012	180,886.68	176,609.18	180,886.68	176,609.18		0.00
10/13/2012	176,609.18	0.00	0.00	176,609.18		0.00
10/14/2012	176,609.18	0.00	0.00	176,609.18		0.00
10/15/2012	176,609.18	176,609.18	176,609.18	176,609.18		0.00
10/16/2012	176,609.18	176,609.18	176,609.18	176,609.18		0.00
10/17/2012	176,609.18	176,609.18	176,609.18	176,609.18		0.00
10/18/2012	176,609.18	176,609.18	176,609.18	176,609.18		0.00
10/19/2012	176,609.18	176,385.81	176,609.18	176,385.81		0.00
10/20/2012	176,385.81	0.00	0.00	176,385.81		0.00
10/21/2012	176,385.81	0.00	0.00	176,385.81		0.00
10/22/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/23/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/24/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/25/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/26/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/27/2012	176,385.81	0.00	0.00	176,385.81		0.00
10/28/2012	176,385.81	0.00	0.00	176,385.81		0.00
10/29/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/30/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
10/31/2012	176,385.81	176,385.81	176,385.81	176,385.81	347.38	0.00
Totals	180,548.80	4,098,160.43	4,102,323.42	176,385.81	347.38	0.00

Account Summary

Ending Balance:	176,385.81	**Minimum Balance:**	176,385.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	176,385.81	**Charge Rate:**	2.2975
Interest Earned:	347.38	**Average Balance:**	178,022.43	**Earnings Rate:**	2.30

Adjusted Interest: 347.38

Balance Including Interest: 176,733.19

Master Teacher Program Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
10/01/2012	1,518,752.37	1,518,752.37	1,518,752.37	1,518,752.37		0.00
10/02/2012	1,518,752.37	1,521,594.61	1,518,752.37	1,521,594.61		0.00
10/03/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/04/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/05/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/06/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/07/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/08/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/09/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/10/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/11/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/12/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/13/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/14/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/15/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/16/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/17/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/18/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/19/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/20/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/21/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/22/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/23/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/24/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/25/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/26/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/27/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/28/2012	1,521,594.61	0.00	0.00	1,521,594.61		0.00
10/29/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/30/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
10/31/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61	2,968.91	0.00
Totals	1,518,752.37	34,993,833.79	34,990,991.55	1,521,594.61	2,968.91	0.00

Account Summary

Ending Balance:	1,521,594.61	**Minimum Balance:**	1,521,594.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,521,594.61	**Charge Rate:**	2.2975
Interest Earned:	2,968.91	**Average Balance:**	1,521,502.92	**Earnings Rate:**	2.30

Adjusted Interest: 2,968.91

Balance Including Interest: 1,524,563.52

EPSCoR Federal Grant Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
10/01/2012	9,062,536.98	9,062,536.98	9,062,536.98	9,062,536.98		0.00
10/02/2012	9,062,536.98	9,080,065.48	9,062,536.98	9,080,065.48		0.00
10/03/2012	9,080,065.48	9,080,065.48	9,080,065.48	9,080,065.48		0.00
10/04/2012	9,080,065.48	9,080,065.48	9,080,065.48	9,080,065.48		0.00
10/05/2012	9,080,065.48	9,080,065.48	9,080,065.48	9,080,065.48		0.00
10/06/2012	9,080,065.48	0.00	0.00	9,080,065.48		0.00
10/07/2012	9,080,065.48	0.00	0.00	9,080,065.48		0.00
10/08/2012	9,080,065.48	9,080,065.48	9,080,065.48	9,080,065.48		0.00
10/09/2012	9,080,065.48	9,163,398.48	9,080,065.48	9,163,398.48		0.00
10/10/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/11/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/12/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/13/2012	9,163,398.48	0.00	0.00	9,163,398.48		0.00
10/14/2012	9,163,398.48	0.00	0.00	9,163,398.48		0.00
10/15/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/16/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/17/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/18/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/19/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/20/2012	9,163,398.48	0.00	0.00	9,163,398.48		0.00
10/21/2012	9,163,398.48	0.00	0.00	9,163,398.48		0.00
10/22/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/23/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/24/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/25/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/26/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/27/2012	9,163,398.48	0.00	0.00	9,163,398.48		0.00
10/28/2012	9,163,398.48	0.00	0.00	9,163,398.48		0.00
10/29/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/30/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48		0.00
10/31/2012	9,163,398.48	9,163,398.48	9,163,398.48	9,163,398.48	17,837.49	0.00
Totals	9,062,536.98	210,240,638.54	210,139,777.04	9,163,398.48	17,837.49	0.00

Account Summary

Ending Balance:	9,163,398.48	**Minimum Balance:**	9,163,398.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,163,398.48	**Charge Rate:**	2.2975
Interest Earned:	17,837.49	**Average Balance:**	9,141,327.75	**Earnings Rate:**	2.30

Adjusted Interest: 17,837.49

Balance Including Interest: 9,181,235.97

Research Matching Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
10/01/2012	4,381,447.61	4,381,447.61	4,381,447.61	4,381,447.61		0.00
10/02/2012	4,381,447.61	4,389,647.19	4,381,447.61	4,389,647.19		0.00
10/03/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/04/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/05/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/06/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/07/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/08/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/09/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/10/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/11/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/12/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/13/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/14/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/15/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/16/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/17/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/18/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/19/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/20/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/21/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/22/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/23/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/24/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/25/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/26/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/27/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/28/2012	4,389,647.19	0.00	0.00	4,389,647.19		0.00
10/29/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/30/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
10/31/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19	8,565.01	0.00
Totals	4,381,447.61	100,953,685.79	100,945,486.21	4,389,647.19	8,565.01	0.00

Account Summary

Ending Balance:	4,389,647.19	**Minimum Balance:**	4,389,647.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,389,647.19	**Charge Rate:**	2.2975
Interest Earned:	8,565.01	**Average Balance:**	4,389,382.69	**Earnings Rate:**	2.30
Adjusted Interest:	8,565.01				
Balance Including Interest:	4,398,212.20				

Kellogg Foundation Matching Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
10/01/2012	12,184,269.82	12,186,817.88	12,184,269.82	12,186,817.88		0.00
10/02/2012	12,186,817.88	12,273,859.57	12,186,817.88	12,273,859.57		0.00
10/03/2012	12,273,859.57	12,158,634.95	12,273,859.57	12,158,634.95		0.00
10/04/2012	12,158,634.95	12,166,764.17	12,158,634.95	12,166,764.17		0.00
10/05/2012	12,166,764.17	12,166,290.51	12,166,764.17	12,166,290.51		0.00
10/06/2012	12,166,290.51	0.00	0.00	12,166,290.51		0.00
10/07/2012	12,166,290.51	0.00	0.00	12,166,290.51		0.00
10/08/2012	12,166,290.51	12,192,247.24	12,166,290.51	12,192,247.24		0.00
10/09/2012	12,192,247.24	12,192,247.24	12,192,247.24	12,192,247.24		0.00
10/10/2012	12,192,247.24	11,613,286.61	12,192,247.24	11,613,286.61		0.00
10/11/2012	11,613,286.61	11,613,286.61	11,613,286.61	11,613,286.61		0.00
10/12/2012	11,613,286.61	11,615,586.61	11,613,286.61	11,615,586.61		0.00
10/13/2012	11,615,586.61	0.00	0.00	11,615,586.61		0.00
10/14/2012	11,615,586.61	0.00	0.00	11,615,586.61		0.00
10/15/2012	11,615,586.61	11,633,980.51	11,615,586.61	11,633,980.51		0.00
10/16/2012	11,633,980.51	11,644,437.51	11,633,980.51	11,644,437.51		0.00
10/17/2012	11,644,437.51	11,648,030.01	11,644,437.51	11,648,030.01		0.00
10/18/2012	11,648,030.01	11,661,719.01	11,648,030.01	11,661,719.01		0.00
10/19/2012	11,661,719.01	11,688,768.15	11,661,719.01	11,688,768.15		0.00
10/20/2012	11,688,768.15	0.00	0.00	11,688,768.15		0.00
10/21/2012	11,688,768.15	0.00	0.00	11,688,768.15		0.00
10/22/2012	11,688,768.15	11,744,816.60	11,688,768.15	11,744,816.60		0.00
10/23/2012	11,744,816.60	11,760,216.39	11,744,816.60	11,760,216.39		0.00
10/24/2012	11,760,216.39	11,662,559.69	11,760,216.39	11,662,559.69		0.00
10/25/2012	11,662,559.69	11,670,966.26	11,662,559.69	11,670,966.26		0.00
10/26/2012	11,670,966.26	11,244,613.27	11,670,966.26	11,244,613.27		0.00
10/27/2012	11,244,613.27	0.00	0.00	11,244,613.27		0.00
10/28/2012	11,244,613.27	0.00	0.00	11,244,613.27		0.00
10/29/2012	11,244,613.27	11,251,774.07	11,244,613.27	11,251,774.07		0.00
10/30/2012	11,251,774.07	11,251,774.07	11,251,774.07	11,251,774.07		0.00
10/31/2012	11,251,774.07	11,134,273.97	11,251,774.07	11,134,273.97	22,887.35	0.00
Totals	12,184,269.82	270,176,950.90	271,226,946.75	11,134,273.97	22,887.35	0.00

Account Summary

Ending Balance:	11,134,273.97	**Minimum Balance:**	11,134,273.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,134,273.97	**Charge Rate:**	2.2975
Interest Earned:	22,887.35	**Average Balance:**	11,729,273.16	**Earnings Rate:**	2.30
Adjusted Interest:	22,887.35				
Balance Including Interest:	11,157,161.32				

Onenet Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
10/01/2012	27,185.64	27,185.64	27,185.64	27,185.64		0.00
10/02/2012	27,185.64	27,236.47	27,185.64	27,236.47		0.00
10/03/2012	27,236.47	27,236.47	27,236.47	27,236.47		0.00
10/04/2012	27,236.47	27,236.47	27,236.47	27,236.47		0.00
10/05/2012	27,236.47	27,236.47	27,236.47	27,236.47		0.00
10/06/2012	27,236.47	0.00	0.00	27,236.47		0.00
10/07/2012	27,236.47	0.00	0.00	27,236.47		0.00
10/08/2012	27,236.47	27,296.47	27,236.47	27,296.47		0.00
10/09/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/10/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/11/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/12/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/13/2012	27,296.47	0.00	0.00	27,296.47		0.00
10/14/2012	27,296.47	0.00	0.00	27,296.47		0.00
10/15/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/16/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/17/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/18/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/19/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/20/2012	27,296.47	0.00	0.00	27,296.47		0.00
10/21/2012	27,296.47	0.00	0.00	27,296.47		0.00
10/22/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/23/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/24/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/25/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/26/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/27/2012	27,296.47	0.00	0.00	27,296.47		0.00
10/28/2012	27,296.47	0.00	0.00	27,296.47		0.00
10/29/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/30/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
10/31/2012	27,296.47	27,296.47	27,296.47	27,296.47	53.23	0.00
Totals	27,185.64	627,467.98	627,357.15	27,296.47	53.23	0.00

Account Summary

Ending Balance:	27,296.47	**Minimum Balance:**	27,296.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,296.47	**Charge Rate:**	2.2975
Interest Earned:	53.23	**Average Balance:**	27,281.28	**Earnings Rate:**	2.30

Adjusted Interest: 53.23

Balance Including Interest: 27,349.70

Seminole State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
10/01/2012	495,456.62	668,700.54	495,456.62	668,700.54		0.00
10/02/2012	668,700.54	618,229.74	668,700.54	618,229.74		0.00
10/03/2012	618,229.74	618,229.74	618,229.74	618,229.74		0.00
10/04/2012	618,229.74	430,357.22	618,229.74	430,357.22		0.00
10/05/2012	430,357.22	425,389.56	430,357.22	425,389.56		0.00
10/06/2012	425,389.56	0.00	0.00	425,389.56		0.00
10/07/2012	425,389.56	0.00	0.00	425,389.56		0.00
10/08/2012	425,389.56	801,603.34	425,389.56	801,603.34		0.00
10/09/2012	801,603.34	776,127.89	801,603.34	776,127.89		0.00
10/10/2012	776,127.89	891,695.06	776,127.89	891,695.06		0.00
10/11/2012	891,695.06	765,928.88	891,695.06	765,928.88		0.00
10/12/2012	765,928.88	388,785.03	765,928.88	388,785.03		0.00
10/13/2012	388,785.03	0.00	0.00	388,785.03		0.00
10/14/2012	388,785.03	0.00	0.00	388,785.03		0.00
10/15/2012	388,785.03	378,355.84	388,785.03	378,355.84		0.00
10/16/2012	378,355.84	297,680.14	378,355.84	297,680.14		0.00
10/17/2012	297,680.14	347,696.82	297,680.14	347,696.82		0.00
10/18/2012	347,696.82	594,760.77	347,696.82	594,760.77		0.00
10/19/2012	594,760.77	594,760.77	594,760.77	594,760.77		0.00
10/20/2012	594,760.77	0.00	0.00	594,760.77		0.00
10/21/2012	594,760.77	0.00	0.00	594,760.77		0.00
10/22/2012	594,760.77	482,760.89	594,760.77	482,760.89		0.00
10/23/2012	482,760.89	477,161.18	482,760.89	477,161.18		0.00
10/24/2012	477,161.18	312,394.93	477,161.18	312,394.93		0.00
10/25/2012	312,394.93	466,314.12	312,394.93	466,314.12		0.00
10/26/2012	466,314.12	467,508.23	466,314.12	467,508.23		0.00
10/27/2012	467,508.23	0.00	0.00	467,508.23		0.00
10/28/2012	467,508.23	0.00	0.00	467,508.23		0.00
10/29/2012	467,508.23	439,664.33	467,508.23	439,664.33		0.00
10/30/2012	439,664.33	417,574.65	439,664.33	417,574.65		0.00
10/31/2012	417,574.65	422,557.65	417,574.65	422,557.65	996.87	0.00
Totals	495,456.62	12,084,237.32	12,157,136.29	422,557.65	996.87	0.00

Account Summary

Ending Balance:	422,557.65	**Minimum Balance:**	422,557.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	422,557.65	**Charge Rate:**	2.2975
Interest Earned:	996.87	**Average Balance:**	510,874.98	**Earnings Rate:**	2.30

Adjusted Interest: 996.87

Balance Including Interest: 423,554.52

Regents for Higher Educ Cameron University Detail

10/1/2012 - 10/31/2012

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,368,234.13	1,368,234.13	1,368,234.13	1,368,234.13		0.00
10/02/2012	1,368,234.13	1,369,973.10	1,368,234.13	1,369,973.10		0.00
10/03/2012	1,369,973.10	1,314,951.61	1,369,973.10	1,314,951.61		0.00
10/04/2012	1,314,951.61	1,295,878.86	1,314,951.61	1,295,878.86		0.00
10/05/2012	1,295,878.86	1,264,256.77	1,295,878.86	1,264,256.77		0.00
10/06/2012	1,264,256.77	0.00	0.00	1,264,256.77		0.00
10/07/2012	1,264,256.77	0.00	0.00	1,264,256.77		0.00
10/08/2012	1,264,256.77	1,264,256.77	1,264,256.77	1,264,256.77		0.00
10/09/2012	1,264,256.77	1,215,703.71	1,264,256.77	1,215,703.71		0.00
10/10/2012	1,215,703.71	1,215,703.71	1,215,703.71	1,215,703.71		0.00
10/11/2012	1,215,703.71	1,210,101.43	1,215,703.71	1,210,101.43		0.00
10/12/2012	1,210,101.43	1,210,101.43	1,210,101.43	1,210,101.43		0.00
10/13/2012	1,210,101.43	0.00	0.00	1,210,101.43		0.00
10/14/2012	1,210,101.43	0.00	0.00	1,210,101.43		0.00
10/15/2012	1,210,101.43	1,139,036.64	1,210,101.43	1,139,036.64		0.00
10/16/2012	1,139,036.64	1,139,036.64	1,139,036.64	1,139,036.64		0.00
10/17/2012	1,139,036.64	1,035,006.78	1,139,036.64	1,035,006.78		0.00
10/18/2012	1,035,006.78	1,011,086.59	1,035,006.78	1,011,086.59		0.00
10/19/2012	1,011,086.59	1,011,086.59	1,011,086.59	1,011,086.59		0.00
10/20/2012	1,011,086.59	0.00	0.00	1,011,086.59		0.00
10/21/2012	1,011,086.59	0.00	0.00	1,011,086.59		0.00
10/22/2012	1,011,086.59	1,011,086.59	1,011,086.59	1,011,086.59		0.00
10/23/2012	1,011,086.59	1,616,045.53	1,011,086.59	1,616,045.53		0.00
10/24/2012	1,616,045.53	1,613,545.53	1,616,045.53	1,613,545.53		0.00
10/25/2012	1,613,545.53	1,574,167.72	1,613,545.53	1,574,167.72		0.00
10/26/2012	1,574,167.72	1,459,917.21	1,574,167.72	1,459,917.21		0.00
10/27/2012	1,459,917.21	0.00	0.00	1,459,917.21		0.00
10/28/2012	1,459,917.21	0.00	0.00	1,459,917.21		0.00
10/29/2012	1,459,917.21	1,450,212.94	1,459,917.21	1,450,212.94		0.00
10/30/2012	1,450,212.94	1,357,460.09	1,450,212.94	1,357,460.09		0.00
10/31/2012	1,357,460.09	1,324,148.74	1,357,460.09	1,324,148.74	2,477.63	0.00
Totals	1,368,234.13	29,470,999.11	29,515,084.50	1,324,148.74	2,477.63	0.00

Account Summary

Ending Balance:	1,324,148.74	**Minimum Balance:**	1,324,148.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,324,148.74	**Charge Rate:**	2.2975
Interest Earned:	2,477.63	**Average Balance:**	1,269,733.00	**Earnings Rate:**	2.30

Adjusted Interest: 2,477.63

Balance Including Interest: 1,326,626.37

Regents for Higher Education Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
10/01/2012	5,139,479.77	5,159,646.97	5,139,479.77	5,159,646.97		0.00
10/02/2012	5,159,646.97	4,326,611.68	5,159,646.97	4,326,611.68		0.00
10/03/2012	4,326,611.68	4,323,897.71	4,326,611.68	4,323,897.71		0.00
10/04/2012	4,323,897.71	4,245,864.32	4,323,897.71	4,245,864.32		0.00
10/05/2012	4,245,864.32	4,208,005.74	4,245,864.32	4,208,005.74		0.00
10/06/2012	4,208,005.74	0.00	0.00	4,208,005.74		0.00
10/07/2012	4,208,005.74	0.00	0.00	4,208,005.74		0.00
10/08/2012	4,208,005.74	4,209,791.59	4,208,005.74	4,209,791.59		0.00
10/09/2012	4,209,791.59	3,987,798.93	4,209,791.59	3,987,798.93		0.00
10/10/2012	3,987,798.93	4,277,456.15	3,987,798.93	4,277,456.15		0.00
10/11/2012	4,277,456.15	4,209,558.83	4,277,456.15	4,209,558.83		0.00
10/12/2012	4,209,558.83	4,044,983.41	4,209,558.83	4,044,983.41		0.00
10/13/2012	4,044,983.41	0.00	0.00	4,044,983.41		0.00
10/14/2012	4,044,983.41	0.00	0.00	4,044,983.41		0.00
10/15/2012	4,044,983.41	3,998,717.20	4,044,983.41	3,998,717.20		0.00
10/16/2012	3,998,717.20	3,960,438.93	3,998,717.20	3,960,438.93		0.00
10/17/2012	3,960,438.93	3,966,783.77	3,960,438.93	3,966,783.77		0.00
10/18/2012	3,966,783.77	5,440,408.19	3,966,783.77	5,440,408.19		0.00
10/19/2012	5,440,408.19	5,440,408.19	5,440,408.19	5,440,408.19		0.00
10/20/2012	5,440,408.19	0.00	0.00	5,440,408.19		0.00
10/21/2012	5,440,408.19	0.00	0.00	5,440,408.19		0.00
10/22/2012	5,440,408.19	5,333,648.43	5,440,408.19	5,333,648.43		0.00
10/23/2012	5,333,648.43	5,302,272.15	5,333,648.43	5,302,272.15		0.00
10/24/2012	5,302,272.15	5,211,760.23	5,302,272.15	5,211,760.23		0.00
10/25/2012	5,211,760.23	5,208,359.37	5,211,760.23	5,208,359.37		0.00
10/26/2012	5,208,359.37	5,205,537.29	5,208,359.37	5,205,537.29		0.00
10/27/2012	5,205,537.29	0.00	0.00	5,205,537.29		0.00
10/28/2012	5,205,537.29	0.00	0.00	5,205,537.29		0.00
10/29/2012	5,205,537.29	5,211,550.53	5,205,537.29	5,211,550.53		0.00
10/30/2012	5,211,550.53	5,216,685.94	5,211,550.53	5,216,685.94		0.00
10/31/2012	5,216,685.94	5,170,164.64	5,216,685.94	5,170,164.64	9,155.90	0.00
Totals	5,139,479.77	107,660,350.19	107,629,665.32	5,170,164.64	9,155.90	0.00

Account Summary

Ending Balance:	5,170,164.64	**Minimum Balance:**	5,170,164.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,170,164.64	**Charge Rate:**	2.2975
Interest Earned:	9,155.90	**Average Balance:**	4,692,200.63	**Earnings Rate:**	2.30

Adjusted Interest: 9,155.90

Balance Including Interest: 5,179,320.54

Dept of Human Services Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
10/01/2012	305,419.41	305,419.41	305,419.41	305,419.41		0.00
10/02/2012	305,419.41	305,994.44	305,419.41	305,994.44		0.00
10/03/2012	305,994.44	305,994.44	305,994.44	305,994.44		0.00
10/04/2012	305,994.44	305,994.44	305,994.44	305,994.44		0.00
10/05/2012	305,994.44	305,994.44	305,994.44	305,994.44		0.00
10/06/2012	305,994.44	0.00	0.00	305,994.44		0.00
10/07/2012	305,994.44	0.00	0.00	305,994.44		0.00
10/08/2012	305,994.44	301,158.35	305,994.44	301,158.35		0.00
10/09/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/10/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/11/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/12/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/13/2012	301,158.35	0.00	0.00	301,158.35		0.00
10/14/2012	301,158.35	0.00	0.00	301,158.35		0.00
10/15/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/16/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/17/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/18/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/19/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/20/2012	301,158.35	0.00	0.00	301,158.35		0.00
10/21/2012	301,158.35	0.00	0.00	301,158.35		0.00
10/22/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/23/2012	301,158.35	301,158.35	301,158.35	301,158.35		0.00
10/24/2012	301,158.35	296,942.48	301,158.35	296,942.48		0.00
10/25/2012	296,942.48	296,942.48	296,942.48	296,942.48		0.00
10/26/2012	296,942.48	291,405.10	296,942.48	291,405.10		0.00
10/27/2012	291,405.10	0.00	0.00	291,405.10		0.00
10/28/2012	291,405.10	0.00	0.00	291,405.10		0.00
10/29/2012	291,405.10	291,405.10	291,405.10	291,405.10		0.00
10/30/2012	291,405.10	291,405.10	291,405.10	291,405.10		0.00
10/31/2012	291,405.10	291,405.10	291,405.10	291,405.10	585.53	0.00
Totals	305,419.41	6,902,802.73	6,916,817.04	291,405.10	585.53	0.00

Account Summary

Ending Balance:	291,405.10	**Minimum Balance:**	291,405.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	291,405.10	**Charge Rate:**	2.2975
Interest Earned:	585.53	**Average Balance:**	300,072.10	**Earnings Rate:**	2.30

Adjusted Interest: 585.53

Balance Including Interest: 291,990.63

Oklahoma Guaranteed Student Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

10/1/2012 - 10/31/2012

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	7,465,420.90	10,640,191.60	7,465,420.90	10,640,191.60		0.00
10/02/2012	10,640,191.60	10,750,023.37	10,640,191.60	10,750,023.37		0.00
10/03/2012	10,750,023.37	10,916,598.39	10,750,023.37	10,916,598.39		0.00
10/04/2012	10,916,598.39	7,638,863.00	10,916,598.39	7,638,863.00		0.00
10/05/2012	7,638,863.00	7,638,863.00	7,638,863.00	7,638,863.00		0.00
10/06/2012	7,638,863.00	0.00	0.00	7,638,863.00		0.00
10/07/2012	7,638,863.00	0.00	0.00	7,638,863.00		0.00
10/08/2012	7,638,863.00	7,662,668.26	7,638,863.00	7,662,668.26		0.00
10/09/2012	7,662,668.26	7,662,668.26	7,662,668.26	7,662,668.26		0.00
10/10/2012	7,662,668.26	7,904,185.68	7,662,668.26	7,904,185.68		0.00
10/11/2012	7,904,185.68	5,460,738.63	7,904,185.68	5,460,738.63		0.00
10/12/2012	5,460,738.63	5,684,987.80	5,460,738.63	5,684,987.80		0.00
10/13/2012	5,684,987.80	0.00	0.00	5,684,987.80		0.00
10/14/2012	5,684,987.80	0.00	0.00	5,684,987.80		0.00
10/15/2012	5,684,987.80	5,801,713.88	5,684,987.80	5,801,713.88		0.00
10/16/2012	5,801,713.88	5,869,954.39	5,801,713.88	5,869,954.39		0.00
10/17/2012	5,869,954.39	6,024,019.68	5,869,954.39	6,024,019.68		0.00
10/18/2012	6,024,019.68	5,198,584.66	6,024,019.68	5,198,584.66		0.00
10/19/2012	5,198,584.66	5,312,949.71	5,198,584.66	5,312,949.71		0.00
10/20/2012	5,312,949.71	0.00	0.00	5,312,949.71		0.00
10/21/2012	5,312,949.71	0.00	0.00	5,312,949.71		0.00
10/22/2012	5,312,949.71	6,331,810.79	5,312,949.71	6,331,810.79		0.00
10/23/2012	6,331,810.79	6,469,765.36	6,331,810.79	6,469,765.36		0.00
10/24/2012	6,469,765.36	6,576,046.71	6,469,765.36	6,576,046.71		0.00
10/25/2012	6,576,046.71	4,890,761.18	6,576,046.71	4,890,761.18		0.00
10/26/2012	4,890,761.18	3,842,101.10	4,890,761.18	3,842,101.10		0.00
10/27/2012	3,842,101.10	0.00	0.00	3,842,101.10		0.00
10/28/2012	3,842,101.10	0.00	0.00	3,842,101.10		0.00
10/29/2012	3,842,101.10	7,913,403.86	3,842,101.10	7,913,403.86		0.00
10/30/2012	7,913,403.86	8,170,542.69	7,913,403.86	8,170,542.69		0.00
10/31/2012	8,170,542.69	8,236,350.38	8,170,542.69	8,236,350.38	13,064.63	0.00
Totals	7,465,420.90	162,597,792.38	161,826,862.90	8,236,350.38	13,064.63	0.00

Account Summary

Ending Balance:	8,236,350.38	**Minimum Balance:**	8,236,350.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,236,350.38	**Charge Rate:**	2.2975
Interest Earned:	13,064.63	**Average Balance:**	6,695,341.79	**Earnings Rate:**	2.30

Adjusted Interest: 13,064.63

Balance Including Interest: 8,249,415.01

Redlands Community College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
10/01/2012	21,631.67	25,747.67	21,631.67	25,747.67		0.00
10/02/2012	25,747.67	38,556.15	25,747.67	38,556.15		0.00
10/03/2012	38,556.15	132,309.22	38,556.15	132,309.22		0.00
10/04/2012	132,309.22	390,130.58	132,309.22	390,130.58		0.00
10/05/2012	390,130.58	-325,245.04	390,130.58	(325,245.04)		0.00
10/06/2012	(325,245.04)	0.00	0.00	(325,245.04)		0.00
10/07/2012	(325,245.04)	0.00	0.00	(325,245.04)		0.00
10/08/2012	(325,245.04)	155,296.72	-325,245.04	155,296.72		0.00
10/09/2012	155,296.72	155,296.72	155,296.72	155,296.72		0.00
10/10/2012	155,296.72	258,560.36	155,296.72	258,560.36		0.00
10/11/2012	258,560.36	79,647.53	258,560.36	79,647.53		0.00
10/12/2012	79,647.53	210,703.13	79,647.53	210,703.13		0.00
10/13/2012	210,703.13	0.00	0.00	210,703.13		0.00
10/14/2012	210,703.13	0.00	0.00	210,703.13		0.00
10/15/2012	210,703.13	212,418.88	210,703.13	212,418.88		0.00
10/16/2012	212,418.88	224,359.20	212,418.88	224,359.20		0.00
10/17/2012	224,359.20	227,308.94	224,359.20	227,308.94		0.00
10/18/2012	227,308.94	78,579.24	227,308.94	78,579.24		0.00
10/19/2012	78,579.24	98,532.77	78,579.24	98,532.77		0.00
10/20/2012	98,532.77	0.00	0.00	98,532.77		0.00
10/21/2012	98,532.77	0.00	0.00	98,532.77		0.00
10/22/2012	98,532.77	118,890.56	98,532.77	118,890.56		0.00
10/23/2012	118,890.56	110,730.51	118,890.56	110,730.51		0.00
10/24/2012	110,730.51	111,601.65	110,730.51	111,601.65		0.00
10/25/2012	111,601.65	-35,037.83	111,601.65	(35,037.83)		0.00
10/26/2012	(35,037.83)	69,836.82	-35,037.83	69,836.82		0.00
10/27/2012	69,836.82	0.00	0.00	69,836.82		0.00
10/28/2012	69,836.82	0.00	0.00	69,836.82		0.00
10/29/2012	69,836.82	71,831.78	69,836.82	71,831.78		0.00
10/30/2012	71,831.78	26,618.42	71,831.78	26,618.42		0.00
10/31/2012	26,618.42	28,884.64	26,618.42	28,884.64	161.97	0.00
Totals	21,631.67	2,465,558.62	2,458,305.65	28,884.64	161.97	0.00

Account Summary

Ending Balance:	28,884.64	**Minimum Balance:**	28,884.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,884.64	**Charge Rate:**	2.2975
Interest Earned:	161.97	**Average Balance:**	83,006.90	**Earnings Rate:**	2.30

Adjusted Interest: 161.97

Balance Including Interest: 29,046.61

Okla State Regents for Higher Education Detail Rep

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
10/01/2012	2,854,372.17	2,854,372.17	2,854,372.17	2,854,372.17		0.00
10/02/2012	2,854,372.17	2,860,508.15	2,854,372.17	2,860,508.15		0.00
10/03/2012	2,860,508.15	2,615,508.15	2,860,508.15	2,615,508.15		0.00
10/04/2012	2,615,508.15	2,615,508.15	2,615,508.15	2,615,508.15		0.00
10/05/2012	2,615,508.15	2,571,508.15	2,615,508.15	2,571,508.15		0.00
10/06/2012	2,571,508.15	0.00	0.00	2,571,508.15		0.00
10/07/2012	2,571,508.15	0.00	0.00	2,571,508.15		0.00
10/08/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/09/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/10/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/11/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/12/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/13/2012	2,571,508.15	0.00	0.00	2,571,508.15		0.00
10/14/2012	2,571,508.15	0.00	0.00	2,571,508.15		0.00
10/15/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/16/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/17/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/18/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/19/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/20/2012	2,571,508.15	0.00	0.00	2,571,508.15		0.00
10/21/2012	2,571,508.15	0.00	0.00	2,571,508.15		0.00
10/22/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/23/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/24/2012	2,571,508.15	2,571,508.15	2,571,508.15	2,571,508.15		0.00
10/25/2012	2,571,508.15	1,794,508.15	2,571,508.15	1,794,508.15		0.00
10/26/2012	1,794,508.15	1,794,508.15	1,794,508.15	1,794,508.15		0.00
10/27/2012	1,794,508.15	0.00	0.00	1,794,508.15		0.00
10/28/2012	1,794,508.15	0.00	0.00	1,794,508.15		0.00
10/29/2012	1,794,508.15	1,794,508.15	1,794,508.15	1,794,508.15		0.00
10/30/2012	1,794,508.15	1,794,508.15	1,794,508.15	1,794,508.15		0.00
10/31/2012	1,794,508.15	1,794,508.15	1,794,508.15	1,794,508.15	4,716.96	0.00
Totals	2,854,372.17	55,919,551.47	56,979,415.49	1,794,508.15	4,716.96	0.00

Account Summary

Ending Balance:	1,794,508.15	**Minimum Balance:**	1,794,508.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,794,508.15	**Charge Rate:**	2.2975
Interest Earned:	4,716.96	**Average Balance:**	2,417,342.47	**Earnings Rate:**	2.30

Adjusted Interest: 4,716.96

Balance Including Interest: 1,799,225.11

Murray State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
10/01/2012	11,870,544.42	11,868,705.74	11,870,544.42	11,868,705.74		0.00
10/02/2012	11,868,705.74	11,890,100.81	11,868,705.74	11,890,100.81		0.00
10/03/2012	11,890,100.81	11,866,869.72	11,890,100.81	11,866,869.72		0.00
10/04/2012	11,866,869.72	11,866,869.72	11,866,869.72	11,866,869.72		0.00
10/05/2012	11,866,869.72	11,863,931.18	11,866,869.72	11,863,931.18		0.00
10/06/2012	11,863,931.18	0.00	0.00	11,863,931.18		0.00
10/07/2012	11,863,931.18	0.00	0.00	11,863,931.18		0.00
10/08/2012	11,863,931.18	11,863,451.18	11,863,931.18	11,863,451.18		0.00
10/09/2012	11,863,451.18	11,306,866.38	11,863,451.18	11,306,866.38		0.00
10/10/2012	11,306,866.38	11,271,799.56	11,306,866.38	11,271,799.56		0.00
10/11/2012	11,271,799.56	11,238,136.36	11,271,799.56	11,238,136.36		0.00
10/12/2012	11,238,136.36	11,202,147.36	11,238,136.36	11,202,147.36		0.00
10/13/2012	11,202,147.36	0.00	0.00	11,202,147.36		0.00
10/14/2012	11,202,147.36	0.00	0.00	11,202,147.36		0.00
10/15/2012	11,202,147.36	11,199,051.97	11,202,147.36	11,199,051.97		0.00
10/16/2012	11,199,051.97	11,196,139.83	11,199,051.97	11,196,139.83		0.00
10/17/2012	11,196,139.83	11,195,558.81	11,196,139.83	11,195,558.81		0.00
10/18/2012	11,195,558.81	11,195,558.81	11,195,558.81	11,195,558.81		0.00
10/19/2012	11,195,558.81	11,195,642.17	11,195,558.81	11,195,642.17		0.00
10/20/2012	11,195,642.17	0.00	0.00	11,195,642.17		0.00
10/21/2012	11,195,642.17	0.00	0.00	11,195,642.17		0.00
10/22/2012	11,195,642.17	11,175,460.93	11,195,642.17	11,175,460.93		0.00
10/23/2012	11,175,460.93	11,166,592.59	11,175,460.93	11,166,592.59		0.00
10/24/2012	11,166,592.59	11,166,592.59	11,166,592.59	11,166,592.59		0.00
10/25/2012	11,166,592.59	11,131,187.04	11,166,592.59	11,131,187.04		0.00
10/26/2012	11,131,187.04	11,131,300.87	11,131,187.04	11,131,300.87		0.00
10/27/2012	11,131,300.87	0.00	0.00	11,131,300.87		0.00
10/28/2012	11,131,300.87	0.00	0.00	11,131,300.87		0.00
10/29/2012	11,131,300.87	11,091,966.18	11,131,300.87	11,091,966.18		0.00
10/30/2012	11,091,966.18	11,080,238.33	11,091,966.18	11,080,238.33		0.00
10/31/2012	11,080,238.33	11,078,421.76	11,080,238.33	11,078,421.76	22,158.51	0.00
Totals	11,870,544.42	261,242,589.89	262,034,712.55	11,078,421.76	22,158.51	0.00

Account Summary

Ending Balance:	11,078,421.76	**Minimum Balance:**	11,078,421.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,078,421.76	**Charge Rate:**	2.2975
Interest Earned:	22,158.51	**Average Balance:**	11,355,762.36	**Earnings Rate:**	2.30

Adjusted Interest: 22,158.51

Balance Including Interest: 11,100,580.27

Oklahoma State Historical Society Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
10/01/2012	400,360.37	615,340.59	400,360.37	615,340.59		0.00
10/02/2012	615,340.59	616,272.67	615,340.59	616,272.67		0.00
10/03/2012	616,272.67	616,272.67	616,272.67	616,272.67		0.00
10/04/2012	616,272.67	616,272.67	616,272.67	616,272.67		0.00
10/05/2012	616,272.67	578,268.32	616,272.67	578,268.32		0.00
10/06/2012	578,268.32	0.00	0.00	578,268.32		0.00
10/07/2012	578,268.32	0.00	0.00	578,268.32		0.00
10/08/2012	578,268.32	614,752.22	578,268.32	614,752.22		0.00
10/09/2012	614,752.22	614,022.22	614,752.22	614,022.22		0.00
10/10/2012	614,022.22	593,219.06	614,022.22	593,219.06		0.00
10/11/2012	593,219.06	593,219.06	593,219.06	593,219.06		0.00
10/12/2012	593,219.06	593,219.06	593,219.06	593,219.06		0.00
10/13/2012	593,219.06	0.00	0.00	593,219.06		0.00
10/14/2012	593,219.06	0.00	0.00	593,219.06		0.00
10/15/2012	593,219.06	593,219.06	593,219.06	593,219.06		0.00
10/16/2012	593,219.06	593,219.06	593,219.06	593,219.06		0.00
10/17/2012	593,219.06	593,219.06	593,219.06	593,219.06		0.00
10/18/2012	593,219.06	593,219.06	593,219.06	593,219.06		0.00
10/19/2012	593,219.06	593,118.72	593,219.06	593,118.72		0.00
10/20/2012	593,118.72	0.00	0.00	593,118.72		0.00
10/21/2012	593,118.72	0.00	0.00	593,118.72		0.00
10/22/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/23/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/24/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/25/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/26/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/27/2012	593,118.72	0.00	0.00	593,118.72		0.00
10/28/2012	593,118.72	0.00	0.00	593,118.72		0.00
10/29/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/30/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
10/31/2012	593,118.72	593,118.72	593,118.72	593,118.72	1,163.05	0.00
Totals	400,360.37	13,761,803.26	13,569,044.91	593,118.72	1,163.05	0.00

Account Summary

Ending Balance:	593,118.72	**Minimum Balance:**	593,118.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	593,118.72	**Charge Rate:**	2.2975
Interest Earned:	1,163.05	**Average Balance:**	596,040.42	**Earnings Rate:**	2.30

Adjusted Interest: 1,163.05

Balance Including Interest: 594,281.77

Rose State College Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
10/01/2012	1,433,645.74	1,401,924.51	1,433,645.74	1,401,924.51		0.00
10/02/2012	1,401,924.51	1,387,960.96	1,401,924.51	1,387,960.96		0.00
10/03/2012	1,387,960.96	1,657,757.46	1,387,960.96	1,657,757.46		0.00
10/04/2012	1,657,757.46	1,647,757.46	1,657,757.46	1,647,757.46		0.00
10/05/2012	1,647,757.46	1,558,560.61	1,647,757.46	1,558,560.61		0.00
10/06/2012	1,558,560.61	0.00	0.00	1,558,560.61		0.00
10/07/2012	1,558,560.61	0.00	0.00	1,558,560.61		0.00
10/08/2012	1,558,560.61	1,619,887.44	1,558,560.61	1,619,887.44		0.00
10/09/2012	1,619,887.44	1,595,928.97	1,619,887.44	1,595,928.97		0.00
10/10/2012	1,595,928.97	2,368,970.06	1,595,928.97	2,368,970.06		0.00
10/11/2012	2,368,970.06	2,353,342.39	2,368,970.06	2,353,342.39		0.00
10/12/2012	2,353,342.39	7,735,723.25	2,353,342.39	7,735,723.25		0.00
10/13/2012	7,735,723.25	0.00	0.00	7,735,723.25		0.00
10/14/2012	7,735,723.25	0.00	0.00	7,735,723.25		0.00
10/15/2012	7,735,723.25	7,733,360.09	7,735,723.25	7,733,360.09		0.00
10/16/2012	7,733,360.09	7,791,486.20	7,733,360.09	7,791,486.20		0.00
10/17/2012	7,791,486.20	7,543,208.81	7,791,486.20	7,543,208.81		0.00
10/18/2012	7,543,208.81	7,517,908.99	7,543,208.81	7,517,908.99		0.00
10/19/2012	7,517,908.99	7,353,806.04	7,517,908.99	7,353,806.04		0.00
10/20/2012	7,353,806.04	0.00	0.00	7,353,806.04		0.00
10/21/2012	7,353,806.04	0.00	0.00	7,353,806.04		0.00
10/22/2012	7,353,806.04	7,353,841.04	7,353,806.04	7,353,841.04		0.00
10/23/2012	7,353,841.04	7,345,153.74	7,353,841.04	7,345,153.74		0.00
10/24/2012	7,345,153.74	7,272,225.82	7,345,153.74	7,272,225.82		0.00
10/25/2012	7,272,225.82	7,266,535.85	7,272,225.82	7,266,535.85		0.00
10/26/2012	7,266,535.85	7,156,830.75	7,266,535.85	7,156,830.75		0.00
10/27/2012	7,156,830.75	0.00	0.00	7,156,830.75		0.00
10/28/2012	7,156,830.75	0.00	0.00	7,156,830.75		0.00
10/29/2012	7,156,830.75	7,156,830.75	7,156,830.75	7,156,830.75		0.00
10/30/2012	7,156,830.75	7,147,051.87	7,156,830.75	7,147,051.87		0.00
10/31/2012	7,147,051.87	7,126,571.40	7,147,051.87	7,126,571.40	10,493.12	0.00
Totals	1,433,645.74	119,092,624.46	113,399,698.80	7,126,571.40	10,493.12	0.00

Account Summary

Ending Balance:	7,126,571.40	**Minimum Balance:**	7,126,571.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,126,571.40	**Charge Rate:**	2.2975
Interest Earned:	10,493.12	**Average Balance:**	5,377,498.90	**Earnings Rate:**	2.30

Adjusted Interest: 10,493.12

Balance Including Interest: 7,137,064.52

Northeastern State University Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
10/01/2012	10,602,134.51	10,602,284.51	10,602,134.51	10,602,284.51		0.00
10/02/2012	10,602,284.51	10,626,101.68	10,602,284.51	10,626,101.68		0.00
10/03/2012	10,626,101.68	10,200,776.50	10,626,101.68	10,200,776.50		0.00
10/04/2012	10,200,776.50	10,199,729.51	10,200,776.50	10,199,729.51		0.00
10/05/2012	10,199,729.51	10,198,579.51	10,199,729.51	10,198,579.51		0.00
10/06/2012	10,198,579.51	0.00	0.00	10,198,579.51		0.00
10/07/2012	10,198,579.51	0.00	0.00	10,198,579.51		0.00
10/08/2012	10,198,579.51	10,198,579.51	10,198,579.51	10,198,579.51		0.00
10/09/2012	10,198,579.51	9,834,334.61	10,198,579.51	9,834,334.61		0.00
10/10/2012	9,834,334.61	9,834,334.61	9,834,334.61	9,834,334.61		0.00
10/11/2012	9,834,334.61	9,791,122.04	9,834,334.61	9,791,122.04		0.00
10/12/2012	9,791,122.04	9,587,252.58	9,791,122.04	9,587,252.58		0.00
10/13/2012	9,587,252.58	0.00	0.00	9,587,252.58		0.00
10/14/2012	9,587,252.58	0.00	0.00	9,587,252.58		0.00
10/15/2012	9,587,252.58	9,587,252.58	9,587,252.58	9,587,252.58		0.00
10/16/2012	9,587,252.58	9,587,252.58	9,587,252.58	9,587,252.58		0.00
10/17/2012	9,587,252.58	8,755,291.51	9,587,252.58	8,755,291.51		0.00
10/18/2012	8,755,291.51	8,755,291.51	8,755,291.51	8,755,291.51		0.00
10/19/2012	8,755,291.51	8,755,291.51	8,755,291.51	8,755,291.51		0.00
10/20/2012	8,755,291.51	0.00	0.00	8,755,291.51		0.00
10/21/2012	8,755,291.51	0.00	0.00	8,755,291.51		0.00
10/22/2012	8,755,291.51	8,735,777.11	8,755,291.51	8,735,777.11		0.00
10/23/2012	8,735,777.11	7,579,535.73	8,735,777.11	7,579,535.73		0.00
10/24/2012	7,579,535.73	7,437,973.76	7,579,535.73	7,437,973.76		0.00
10/25/2012	7,437,973.76	7,437,973.76	7,437,973.76	7,437,973.76		0.00
10/26/2012	7,437,973.76	7,437,973.76	7,437,973.76	7,437,973.76		0.00
10/27/2012	7,437,973.76	0.00	0.00	7,437,973.76		0.00
10/28/2012	7,437,973.76	0.00	0.00	7,437,973.76		0.00
10/29/2012	7,437,973.76	7,437,194.66	7,437,973.76	7,437,194.66		0.00
10/30/2012	7,437,194.66	7,134,758.58	7,437,194.66	7,134,758.58		0.00
10/31/2012	7,134,758.58	15,550,441.94	7,134,758.58	15,550,441.94	18,079.33	0.00
Totals	10,602,134.51	215,265,104.05	210,316,796.62	15,550,441.94	18,079.33	0.00

Account Summary

Ending Balance:	15,550,441.94	**Minimum Balance:**	15,550,441.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,550,441.94	**Charge Rate:**	2.2975
Interest Earned:	18,079.33	**Average Balance:**	9,265,267.70	**Earnings Rate:**	2.30

Adjusted Interest: 18,079.33

Balance Including Interest: 15,568,521.27

NortheasternState University Trust Indenture Detail

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
10/01/2012	3,154,947.13	3,154,947.13	3,154,947.13	3,154,947.13		0.00
10/02/2012	3,154,947.13	3,160,869.86	3,154,947.13	3,160,869.86		0.00
10/03/2012	3,160,869.86	3,160,869.86	3,160,869.86	3,160,869.86		0.00
10/04/2012	3,160,869.86	3,160,869.86	3,160,869.86	3,160,869.86		0.00
10/05/2012	3,160,869.86	3,160,869.86	3,160,869.86	3,160,869.86		0.00
10/06/2012	3,160,869.86	0.00	0.00	3,160,869.86		0.00
10/07/2012	3,160,869.86	0.00	0.00	3,160,869.86		0.00
10/08/2012	3,160,869.86	3,160,869.86	3,160,869.86	3,160,869.86		0.00
10/09/2012	3,160,869.86	3,159,679.17	3,160,869.86	3,159,679.17		0.00
10/10/2012	3,159,679.17	3,159,679.17	3,159,679.17	3,159,679.17		0.00
10/11/2012	3,159,679.17	3,158,560.38	3,159,679.17	3,158,560.38		0.00
10/12/2012	3,158,560.38	3,157,553.07	3,158,560.38	3,157,553.07		0.00
10/13/2012	3,157,553.07	0.00	0.00	3,157,553.07		0.00
10/14/2012	3,157,553.07	0.00	0.00	3,157,553.07		0.00
10/15/2012	3,157,553.07	3,149,335.07	3,157,553.07	3,149,335.07		0.00
10/16/2012	3,149,335.07	3,149,335.07	3,149,335.07	3,149,335.07		0.00
10/17/2012	3,149,335.07	3,149,272.74	3,149,335.07	3,149,272.74		0.00
10/18/2012	3,149,272.74	3,149,272.74	3,149,272.74	3,149,272.74		0.00
10/19/2012	3,149,272.74	3,149,272.74	3,149,272.74	3,149,272.74		0.00
10/20/2012	3,149,272.74	0.00	0.00	3,149,272.74		0.00
10/21/2012	3,149,272.74	0.00	0.00	3,149,272.74		0.00
10/22/2012	3,149,272.74	3,149,272.74	3,149,272.74	3,149,272.74		0.00
10/23/2012	3,149,272.74	3,137,937.59	3,149,272.74	3,137,937.59		0.00
10/24/2012	3,137,937.59	3,137,937.59	3,137,937.59	3,137,937.59		0.00
10/25/2012	3,137,937.59	3,137,937.59	3,137,937.59	3,137,937.59		0.00
10/26/2012	3,137,937.59	3,137,937.59	3,137,937.59	3,137,937.59		0.00
10/27/2012	3,137,937.59	0.00	0.00	3,137,937.59		0.00
10/28/2012	3,137,937.59	0.00	0.00	3,137,937.59		0.00
10/29/2012	3,137,937.59	3,137,937.59	3,137,937.59	3,137,937.59		0.00
10/30/2012	3,137,937.59	3,131,937.59	3,137,937.59	3,131,937.59		0.00
10/31/2012	3,131,937.59	3,131,937.59	3,131,937.59	3,131,937.59	6,146.94	0.00
Totals	3,154,947.13	72,444,092.45	72,467,101.99	3,131,937.59	6,146.94	0.00

Account Summary

Ending Balance:	3,131,937.59	**Minimum Balance:**	3,131,937.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,131,937.59	**Charge Rate:**	2.2975
Interest Earned:	6,146.94	**Average Balance:**	3,150,172.87	**Earnings Rate:**	2.30

Adjusted Interest: 6,146.94

Balance Including Interest: 3,138,084.53

Regents for Higher Education Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
10/01/2012	18,252.36	18,252.36	18,252.36	18,252.36		0.00
10/02/2012	18,252.36	18,286.52	18,252.36	18,286.52		0.00
10/03/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/04/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/05/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/06/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/07/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/08/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/09/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/10/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/11/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/12/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/13/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/14/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/15/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/16/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/17/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/18/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/19/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/20/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/21/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/22/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/23/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/24/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/25/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/26/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/27/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/28/2012	18,286.52	0.00	0.00	18,286.52		0.00
10/29/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/30/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
10/31/2012	18,286.52	18,286.52	18,286.52	18,286.52	35.68	0.00
Totals	18,252.36	420,555.80	420,521.64	18,286.52	35.68	0.00

Account Summary

Ending Balance:	18,286.52	**Minimum Balance:**	18,286.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,286.52	**Charge Rate:**	2.2975
Interest Earned:	35.68	**Average Balance:**	18,285.42	**Earnings Rate:**	2.30

Adjusted Interest: 35.68

Balance Including Interest: 18,322.20

Southwestern Oklahoma State University Detail Re

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
10/01/2012	3,466,173.70	3,469,376.95	3,466,173.70	3,469,376.95		0.00
10/02/2012	3,469,376.95	3,477,012.36	3,469,376.95	3,477,012.36		0.00
10/03/2012	3,477,012.36	3,478,541.36	3,477,012.36	3,478,541.36		0.00
10/04/2012	3,478,541.36	9,561,990.83	3,478,541.36	9,561,990.83		0.00
10/05/2012	9,561,990.83	3,764,141.02	9,561,990.83	3,764,141.02		0.00
10/06/2012	3,764,141.02	0.00	0.00	3,764,141.02		0.00
10/07/2012	3,764,141.02	0.00	0.00	3,764,141.02		0.00
10/08/2012	3,764,141.02	3,743,076.54	3,764,141.02	3,743,076.54		0.00
10/09/2012	3,743,076.54	3,743,276.54	3,743,076.54	3,743,276.54		0.00
10/10/2012	3,743,276.54	3,743,276.54	3,743,276.54	3,743,276.54		0.00
10/11/2012	3,743,276.54	3,743,276.54	3,743,276.54	3,743,276.54		0.00
10/12/2012	3,743,276.54	3,743,276.54	3,743,276.54	3,743,276.54		0.00
10/13/2012	3,743,276.54	0.00	0.00	3,743,276.54		0.00
10/14/2012	3,743,276.54	0.00	0.00	3,743,276.54		0.00
10/15/2012	3,743,276.54	3,568,044.25	3,743,276.54	3,568,044.25		0.00
10/16/2012	3,568,044.25	3,510,076.88	3,568,044.25	3,510,076.88		0.00
10/17/2012	3,510,076.88	3,438,714.10	3,510,076.88	3,438,714.10		0.00
10/18/2012	3,438,714.10	3,438,714.10	3,438,714.10	3,438,714.10		0.00
10/19/2012	3,438,714.10	3,438,917.35	3,438,714.10	3,438,917.35		0.00
10/20/2012	3,438,917.35	0.00	0.00	3,438,917.35		0.00
10/21/2012	3,438,917.35	0.00	0.00	3,438,917.35		0.00
10/22/2012	3,438,917.35	3,438,917.35	3,438,917.35	3,438,917.35		0.00
10/23/2012	3,438,917.35	3,278,013.59	3,438,917.35	3,278,013.59		0.00
10/24/2012	3,278,013.59	3,169,154.69	3,278,013.59	3,169,154.69		0.00
10/25/2012	3,169,154.69	2,744,726.82	3,169,154.69	2,744,726.82		0.00
10/26/2012	2,744,726.82	2,868,183.18	2,744,726.82	2,868,183.18		0.00
10/27/2012	2,868,183.18	0.00	0.00	2,868,183.18		0.00
10/28/2012	2,868,183.18	0.00	0.00	2,868,183.18		0.00
10/29/2012	2,868,183.18	2,868,183.18	2,868,183.18	2,868,183.18		0.00
10/30/2012	2,868,183.18	2,853,933.02	2,868,183.18	2,853,933.02		0.00
10/31/2012	2,853,933.02	2,806,853.08	2,853,933.02	2,806,853.08	7,019.57	0.00
Totals	3,466,173.70	83,889,676.81	84,548,997.43	2,806,853.08	7,019.57	0.00

Account Summary

Ending Balance:	2,806,853.08	**Minimum Balance:**	2,806,853.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,806,853.08	**Charge Rate:**	2.2975
Interest Earned:	7,019.57	**Average Balance:**	3,597,377.84	**Earnings Rate:**	2.30

Adjusted Interest: 7,019.57

Balance Including Interest: 2,813,872.65

Oklahoma Industrial Finance Authority Detail Repor

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
10/01/2012	11,393.49	11,393.49	11,393.49	11,393.49		0.00
10/02/2012	11,393.49	11,726.80	11,393.49	11,726.80		0.00
10/03/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/04/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/05/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/06/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/07/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/08/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/09/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/10/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/11/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/12/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/13/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/14/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/15/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/16/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/17/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/18/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/19/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/20/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/21/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/22/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/23/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/24/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/25/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/26/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/27/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/28/2012	11,726.80	0.00	0.00	11,726.80		0.00
10/29/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/30/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
10/31/2012	11,726.80	11,726.80	11,726.80	11,726.80	22.86	0.00
Totals	11,393.49	269,383.09	269,049.78	11,726.80	22.86	0.00

Account Summary

Ending Balance:	11,726.80	**Minimum Balance:**	11,726.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,726.80	**Charge Rate:**	2.2975
Interest Earned:	22.86	**Average Balance:**	11,716.05	**Earnings Rate:**	2.30

Adjusted Interest: 22.86

Balance Including Interest: 11,749.66

OCIA 1999A Revenue Bonds Sinking Fund Detail R

10/1/2012 - 10/31/2012

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	2,654.13	2,654.13	2,654.13	2,654.13		0.00
10/02/2012	2,654.13	2,659.10	2,654.13	2,659.10		0.00
10/03/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/04/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/05/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/06/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/07/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/08/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/09/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/10/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/11/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/12/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/13/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/14/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/15/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/16/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/17/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/18/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/19/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/20/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/21/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/22/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/23/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/24/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/25/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/26/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/27/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/28/2012	2,659.10	0.00	0.00	2,659.10		0.00
10/29/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/30/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
10/31/2012	2,659.10	2,659.10	2,659.10	2,659.10	5.19	0.00
Totals	2,654.13	61,154.33	61,149.36	2,659.10	5.19	0.00

Account Summary

Ending Balance:	2,659.10	**Minimum Balance:**	2,659.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,659.10	**Charge Rate:**	2.2975
Interest Earned:	5.19	**Average Balance:**	2,658.94	**Earnings Rate:**	2.30

Adjusted Interest: 5.19

Balance Including Interest: 2,664.29

OCIA 2008B SINKING FUND Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
10/01/2012	521,193.08	521,193.08	521,193.08	521,193.08		0.00
10/02/2012	521,193.08	522,168.46	521,193.08	522,168.46		0.00
10/03/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/04/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/05/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/06/2012	522,168.46	0.00	0.00	522,168.46		0.00
10/07/2012	522,168.46	0.00	0.00	522,168.46		0.00
10/08/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/09/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/10/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/11/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/12/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/13/2012	522,168.46	0.00	0.00	522,168.46		0.00
10/14/2012	522,168.46	0.00	0.00	522,168.46		0.00
10/15/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/16/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/17/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/18/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/19/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/20/2012	522,168.46	0.00	0.00	522,168.46		0.00
10/21/2012	522,168.46	0.00	0.00	522,168.46		0.00
10/22/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/23/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/24/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/25/2012	522,168.46	522,168.46	522,168.46	522,168.46		0.00
10/26/2012	522,168.46	629,538.41	522,168.46	629,538.41		0.00
10/27/2012	629,538.41	0.00	0.00	629,538.41		0.00
10/28/2012	629,538.41	0.00	0.00	629,538.41		0.00
10/29/2012	629,538.41	629,538.41	629,538.41	629,538.41		0.00
10/30/2012	629,538.41	629,538.41	629,538.41	629,538.41		0.00
10/31/2012	629,538.41	629,538.41	629,538.41	629,538.41	1,059.40	0.00
Totals	521,193.08	12,438,379.00	12,330,033.67	629,538.41	1,059.40	0.00

Account Summary

Ending Balance:	629,538.41	**Minimum Balance:**	629,538.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	629,538.41	**Charge Rate:**	2.2975
Interest Earned:	1,059.40	**Average Balance:**	542,918.28	**Earnings Rate:**	2.30
Adjusted Interest:	1,059.40				
Balance Including Interest:	630,597.81				

OCIA 1999B Revenue Bonds Sinking Fund Detail R

10/1/2012 - 10/31/2012

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	133,585.70	133,585.70	133,585.70	133,585.70		0.00
10/02/2012	133,585.70	133,864.25	133,585.70	133,864.25		0.00
10/03/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/04/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/05/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/06/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/07/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/08/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/09/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/10/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/11/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/12/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/13/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/14/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/15/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/16/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/17/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/18/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/19/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/20/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/21/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/22/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/23/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/24/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/25/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/26/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/27/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/28/2012	133,864.25	0.00	0.00	133,864.25		0.00
10/29/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/30/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
10/31/2012	133,864.25	133,864.25	133,864.25	133,864.25	261.19	0.00
Totals	133,585.70	3,078,599.20	3,078,320.65	133,864.25	261.19	0.00

Account Summary

Ending Balance:	133,864.25	**Minimum Balance:**	133,864.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	133,864.25	**Charge Rate:**	2.2975
Interest Earned:	261.19	**Average Balance:**	133,855.26	**Earnings Rate:**	2.30

Adjusted Interest: 261.19

Balance Including Interest: 134,125.44

OCIA 1999C Revenue Bonds Sinking Fund Detail R

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
10/01/2012	48.73	48.73	48.73	48.73		0.00
10/02/2012	48.73	48.82	48.73	48.82		0.00
10/03/2012	48.82	48.82	48.82	48.82		0.00
10/04/2012	48.82	48.82	48.82	48.82		0.00
10/05/2012	48.82	48.82	48.82	48.82		0.00
10/06/2012	48.82	0.00	0.00	48.82		0.00
10/07/2012	48.82	0.00	0.00	48.82		0.00
10/08/2012	48.82	48.82	48.82	48.82		0.00
10/09/2012	48.82	48.82	48.82	48.82		0.00
10/10/2012	48.82	48.82	48.82	48.82		0.00
10/11/2012	48.82	48.82	48.82	48.82		0.00
10/12/2012	48.82	48.82	48.82	48.82		0.00
10/13/2012	48.82	0.00	0.00	48.82		0.00
10/14/2012	48.82	0.00	0.00	48.82		0.00
10/15/2012	48.82	48.82	48.82	48.82		0.00
10/16/2012	48.82	48.82	48.82	48.82		0.00
10/17/2012	48.82	48.82	48.82	48.82		0.00
10/18/2012	48.82	48.82	48.82	48.82		0.00
10/19/2012	48.82	48.82	48.82	48.82		0.00
10/20/2012	48.82	0.00	0.00	48.82		0.00
10/21/2012	48.82	0.00	0.00	48.82		0.00
10/22/2012	48.82	48.82	48.82	48.82		0.00
10/23/2012	48.82	48.82	48.82	48.82		0.00
10/24/2012	48.82	48.82	48.82	48.82		0.00
10/25/2012	48.82	48.82	48.82	48.82		0.00
10/26/2012	48.82	48.82	48.82	48.82		0.00
10/27/2012	48.82	0.00	0.00	48.82		0.00
10/28/2012	48.82	0.00	0.00	48.82		0.00
10/29/2012	48.82	48.82	48.82	48.82		0.00
10/30/2012	48.82	48.82	48.82	48.82		0.00
10/31/2012	48.82	48.82	48.82	48.82	0.10	0.00
Totals	48.73	1,122.77	1,122.68	48.82	0.10	0.00

Account Summary

Ending Balance:	48.82	**Minimum Balance:**	48.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48.82	**Charge Rate:**	2.2975
Interest Earned:	0.10	**Average Balance:**	48.82	**Earnings Rate:**	2.30
Adjusted Interest:	0.10				
Balance Including Interest:	48.92				

OCIA Series 1999D Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
10/01/2012	126.49	126.49	126.49	126.49		0.00
10/02/2012	126.49	126.73	126.49	126.73		0.00
10/03/2012	126.73	126.73	126.73	126.73		0.00
10/04/2012	126.73	126.73	126.73	126.73		0.00
10/05/2012	126.73	126.73	126.73	126.73		0.00
10/06/2012	126.73	0.00	0.00	126.73		0.00
10/07/2012	126.73	0.00	0.00	126.73		0.00
10/08/2012	126.73	126.73	126.73	126.73		0.00
10/09/2012	126.73	126.73	126.73	126.73		0.00
10/10/2012	126.73	126.73	126.73	126.73		0.00
10/11/2012	126.73	126.73	126.73	126.73		0.00
10/12/2012	126.73	126.73	126.73	126.73		0.00
10/13/2012	126.73	0.00	0.00	126.73		0.00
10/14/2012	126.73	0.00	0.00	126.73		0.00
10/15/2012	126.73	126.73	126.73	126.73		0.00
10/16/2012	126.73	126.73	126.73	126.73		0.00
10/17/2012	126.73	126.73	126.73	126.73		0.00
10/18/2012	126.73	126.73	126.73	126.73		0.00
10/19/2012	126.73	126.73	126.73	126.73		0.00
10/20/2012	126.73	0.00	0.00	126.73		0.00
10/21/2012	126.73	0.00	0.00	126.73		0.00
10/22/2012	126.73	126.73	126.73	126.73		0.00
10/23/2012	126.73	126.73	126.73	126.73		0.00
10/24/2012	126.73	126.73	126.73	126.73		0.00
10/25/2012	126.73	126.73	126.73	126.73		0.00
10/26/2012	126.73	126.73	126.73	126.73		0.00
10/27/2012	126.73	0.00	0.00	126.73		0.00
10/28/2012	126.73	0.00	0.00	126.73		0.00
10/29/2012	126.73	126.73	126.73	126.73		0.00
10/30/2012	126.73	126.73	126.73	126.73		0.00
10/31/2012	126.73	126.73	126.73	126.73	0.25	0.00
Totals	126.49	2,914.55	2,914.31	126.73	0.25	0.00

Account Summary

Ending Balance:	126.73	**Minimum Balance:**	126.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	126.73	**Charge Rate:**	2.2975
Interest Earned:	0.25	**Average Balance:**	126.72	**Earnings Rate:**	2.30

Adjusted Interest: 0.25

Balance Including Interest: 126.98

OCIA 2003C Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
10/01/2012	238,366.98	238,366.98	238,366.98	238,366.98		0.00
10/02/2012	238,366.98	239,543.05	238,366.98	239,543.05		0.00
10/03/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/04/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/05/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/06/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/07/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/08/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/09/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/10/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/11/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/12/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/13/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/14/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/15/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/16/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/17/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/18/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/19/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/20/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/21/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/22/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/23/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/24/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/25/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/26/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/27/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/28/2012	239,543.05	0.00	0.00	239,543.05		0.00
10/29/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/30/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
10/31/2012	239,543.05	239,543.05	239,543.05	239,543.05	467.35	0.00
Totals	238,366.98	5,508,314.08	5,507,138.01	239,543.05	467.35	0.00

Account Summary

Ending Balance:	239,543.05	**Minimum Balance:**	239,543.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	239,543.05	**Charge Rate:**	2.2975
Interest Earned:	467.35	**Average Balance:**	239,505.11	**Earnings Rate:**	2.30

Adjusted Interest: 467.35

Balance Including Interest: 240,010.40

OCIA 2003D Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
10/01/2012	1,416.48	1,416.48	1,416.48	1,416.48		0.00
10/02/2012	1,416.48	1,563.40	1,416.48	1,563.40		0.00
10/03/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/04/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/05/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/06/2012	1,563.40	0.00	0.00	1,563.40		0.00
10/07/2012	1,563.40	0.00	0.00	1,563.40		0.00
10/08/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/09/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/10/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/11/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/12/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/13/2012	1,563.40	0.00	0.00	1,563.40		0.00
10/14/2012	1,563.40	0.00	0.00	1,563.40		0.00
10/15/2012	1,563.40	1,563.40	1,563.40	1,563.40		0.00
10/16/2012	1,563.40	23,241.44	1,563.40	23,241.44		0.00
10/17/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/18/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/19/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/20/2012	23,241.44	0.00	0.00	23,241.44		0.00
10/21/2012	23,241.44	0.00	0.00	23,241.44		0.00
10/22/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/23/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/24/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/25/2012	23,241.44	23,241.44	23,241.44	23,241.44		0.00
10/26/2012	23,241.44	44,912.27	23,241.44	44,912.27		0.00
10/27/2012	44,912.27	0.00	0.00	44,912.27		0.00
10/28/2012	44,912.27	0.00	0.00	44,912.27		0.00
10/29/2012	44,912.27	44,912.27	44,912.27	44,912.27		0.00
10/30/2012	44,912.27	44,912.27	44,912.27	44,912.27		0.00
10/31/2012	44,912.27	44,912.27	44,912.27	44,912.27	33.06	0.00
Totals	1,416.48	382,631.08	339,135.29	44,912.27	33.06	0.00

Account Summary

Ending Balance:	44,912.27	**Minimum Balance:**	44,912.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,912.27	**Charge Rate:**	2.2975
Interest Earned:	33.06	**Average Balance:**	16,941.68	**Earnings Rate:**	2.30

Adjusted Interest: 33.06

Balance Including Interest: 44,945.33

OCIA 2003E SINKING FUND Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
10/01/2012	1,413,456.08	1,413,456.08	1,413,456.08	1,413,456.08		0.00
10/02/2012	1,413,456.08	1,416,101.27	1,413,456.08	1,416,101.27		0.00
10/03/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/04/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/05/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/06/2012	1,416,101.27	0.00	0.00	1,416,101.27		0.00
10/07/2012	1,416,101.27	0.00	0.00	1,416,101.27		0.00
10/08/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/09/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/10/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/11/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/12/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/13/2012	1,416,101.27	0.00	0.00	1,416,101.27		0.00
10/14/2012	1,416,101.27	0.00	0.00	1,416,101.27		0.00
10/15/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/16/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/17/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/18/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/19/2012	1,416,101.27	1,416,101.27	1,416,101.27	1,416,101.27		0.00
10/20/2012	1,416,101.27	0.00	0.00	1,416,101.27		0.00
10/21/2012	1,416,101.27	0.00	0.00	1,416,101.27		0.00
10/22/2012	1,416,101.27	1,425,702.38	1,416,101.27	1,425,702.38		0.00
10/23/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
10/24/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
10/25/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
10/26/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
10/27/2012	1,425,702.38	0.00	0.00	1,425,702.38		0.00
10/28/2012	1,425,702.38	0.00	0.00	1,425,702.38		0.00
10/29/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
10/30/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
10/31/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38	2,769.12	0.00
Totals	1,413,456.08	32,644,492.90	32,632,246.60	1,425,702.38	2,769.12	0.00

Account Summary

Ending Balance:	1,425,702.38	**Minimum Balance:**	1,425,702.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,425,702.38	**Charge Rate:**	2.2975
Interest Earned:	2,769.12	**Average Balance:**	1,419,113.07	**Earnings Rate:**	2.30

Adjusted Interest: 2,769.12

Balance Including Interest: 1,428,471.50

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

10/1/2012 - 10/31/2012

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	16,453.43	16,453.43	16,453.43	16,453.43		0.00
10/02/2012	16,453.43	24,546.83	16,453.43	24,546.83		0.00
10/03/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/04/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/05/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/06/2012	24,546.83	0.00	0.00	24,546.83		0.00
10/07/2012	24,546.83	0.00	0.00	24,546.83		0.00
10/08/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/09/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/10/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/11/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/12/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/13/2012	24,546.83	0.00	0.00	24,546.83		0.00
10/14/2012	24,546.83	0.00	0.00	24,546.83		0.00
10/15/2012	24,546.83	24,546.83	24,546.83	24,546.83		0.00
10/16/2012	24,546.83	1,188,164.85	24,546.83	1,188,164.85		0.00
10/17/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/18/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/19/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/20/2012	1,188,164.85	0.00	0.00	1,188,164.85		0.00
10/21/2012	1,188,164.85	0.00	0.00	1,188,164.85		0.00
10/22/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/23/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/24/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/25/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/26/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/27/2012	1,188,164.85	0.00	0.00	1,188,164.85		0.00
10/28/2012	1,188,164.85	0.00	0.00	1,188,164.85		0.00
10/29/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/30/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
10/31/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85	1,219.30	0.00
Totals	16,453.43	14,519,899.93	13,348,188.51	1,188,164.85	1,219.30	0.00

Account Summary

Ending Balance:	1,188,164.85	**Minimum Balance:**	1,188,164.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,188,164.85	**Charge Rate:**	2.2975
Interest Earned:	1,219.30	**Average Balance:**	624,862.80	**Earnings Rate:**	2.30

Adjusted Interest: 1,219.30

Balance Including Interest: 1,189,384.15

OCIA 2005A Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
10/01/2012	94,635.39	94,635.39	94,635.39	94,635.39		0.00
10/02/2012	94,635.39	94,812.51	94,635.39	94,812.51		0.00
10/03/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/04/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/05/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/06/2012	94,812.51	0.00	0.00	94,812.51		0.00
10/07/2012	94,812.51	0.00	0.00	94,812.51		0.00
10/08/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/09/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/10/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/11/2012	94,812.51	94,812.51	94,812.51	94,812.51		0.00
10/12/2012	94,812.51	140,706.29	94,812.51	140,706.29		0.00
10/13/2012	140,706.29	0.00	0.00	140,706.29		0.00
10/14/2012	140,706.29	0.00	0.00	140,706.29		0.00
10/15/2012	140,706.29	140,706.29	140,706.29	140,706.29		0.00
10/16/2012	140,706.29	140,706.29	140,706.29	140,706.29		0.00
10/17/2012	140,706.29	140,706.29	140,706.29	140,706.29		0.00
10/18/2012	140,706.29	140,706.29	140,706.29	140,706.29		0.00
10/19/2012	140,706.29	140,706.29	140,706.29	140,706.29		0.00
10/20/2012	140,706.29	0.00	0.00	140,706.29		0.00
10/21/2012	140,706.29	0.00	0.00	140,706.29		0.00
10/22/2012	140,706.29	186,573.79	140,706.29	186,573.79		0.00
10/23/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
10/24/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
10/25/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
10/26/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
10/27/2012	186,573.79	0.00	0.00	186,573.79		0.00
10/28/2012	186,573.79	0.00	0.00	186,573.79		0.00
10/29/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
10/30/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
10/31/2012	186,573.79	186,573.79	186,573.79	186,573.79	271.64	0.00
Totals	94,635.39	3,189,963.53	3,098,025.13	186,573.79	271.64	0.00

Account Summary

Ending Balance:	186,573.79	**Minimum Balance:**	186,573.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	186,573.79	**Charge Rate:**	2.2975
Interest Earned:	271.64	**Average Balance:**	139,211.65	**Earnings Rate:**	2.30

Adjusted Interest: 271.64

Balance Including Interest: 186,845.43

OCIA 2005C Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
10/01/2012	432,709.42	432,709.42	432,709.42	432,709.42		0.00
10/02/2012	432,709.42	433,400.87	432,709.42	433,400.87		0.00
10/03/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/04/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/05/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/06/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/07/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/08/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/09/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/10/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/11/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/12/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/13/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/14/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/15/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/16/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/17/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/18/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/19/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/20/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/21/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/22/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/23/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/24/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/25/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/26/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/27/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/28/2012	433,400.87	0.00	0.00	433,400.87		0.00
10/29/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/30/2012	433,400.87	433,400.87	433,400.87	433,400.87		0.00
10/31/2012	433,400.87	644,430.22	433,400.87	644,430.22	858.94	0.00
Totals	432,709.42	10,178,557.91	9,966,837.11	644,430.22	858.94	0.00

Account Summary

Ending Balance:	644,430.22	**Minimum Balance:**	644,430.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	644,430.22	**Charge Rate:**	2.2975
Interest Earned:	858.94	**Average Balance:**	440,185.96	**Earnings Rate:**	2.30

Adjusted Interest: 858.94

Balance Including Interest: 645,289.16

OCIA 2005D Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
10/01/2012	329,579.87	329,579.87	329,579.87	329,579.87		0.00
10/02/2012	329,579.87	330,196.71	329,579.87	330,196.71		0.00
10/03/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/04/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/05/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/06/2012	330,196.71	0.00	0.00	330,196.71		0.00
10/07/2012	330,196.71	0.00	0.00	330,196.71		0.00
10/08/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/09/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/10/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/11/2012	330,196.71	330,196.71	330,196.71	330,196.71		0.00
10/12/2012	330,196.71	490,664.27	330,196.71	490,664.27		0.00
10/13/2012	490,664.27	0.00	0.00	490,664.27		0.00
10/14/2012	490,664.27	0.00	0.00	490,664.27		0.00
10/15/2012	490,664.27	490,664.27	490,664.27	490,664.27		0.00
10/16/2012	490,664.27	490,664.27	490,664.27	490,664.27		0.00
10/17/2012	490,664.27	490,664.27	490,664.27	490,664.27		0.00
10/18/2012	490,664.27	490,664.27	490,664.27	490,664.27		0.00
10/19/2012	490,664.27	490,664.27	490,664.27	490,664.27		0.00
10/20/2012	490,664.27	0.00	0.00	490,664.27		0.00
10/21/2012	490,664.27	0.00	0.00	490,664.27		0.00
10/22/2012	490,664.27	651,170.11	490,664.27	651,170.11		0.00
10/23/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
10/24/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
10/25/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
10/26/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
10/27/2012	651,170.11	0.00	0.00	651,170.11		0.00
10/28/2012	651,170.11	0.00	0.00	651,170.11		0.00
10/29/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
10/30/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
10/31/2012	651,170.11	651,170.11	651,170.11	651,170.11	947.32	0.00
Totals	329,579.87	11,124,500.05	10,802,909.81	651,170.11	947.32	0.00

Account Summary

Ending Balance:	651,170.11	**Minimum Balance:**	651,170.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	651,170.11	**Charge Rate:**	2.2975
Interest Earned:	947.32	**Average Balance:**	485,480.35	**Earnings Rate:**	2.30
Adjusted Interest:	947.32				
Balance Including Interest:	652,117.43				

OCIA 2005 Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
10/01/2012	120,352.81	120,352.81	120,352.81	120,352.81		0.00
10/02/2012	120,352.81	120,578.08	120,352.81	120,578.08		0.00
10/03/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/04/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/05/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/06/2012	120,578.08	0.00	0.00	120,578.08		0.00
10/07/2012	120,578.08	0.00	0.00	120,578.08		0.00
10/08/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/09/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/10/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/11/2012	120,578.08	120,578.08	120,578.08	120,578.08		0.00
10/12/2012	120,578.08	160,035.27	120,578.08	160,035.27		0.00
10/13/2012	160,035.27	0.00	0.00	160,035.27		0.00
10/14/2012	160,035.27	0.00	0.00	160,035.27		0.00
10/15/2012	160,035.27	160,035.27	160,035.27	160,035.27		0.00
10/16/2012	160,035.27	160,035.27	160,035.27	160,035.27		0.00
10/17/2012	160,035.27	160,035.27	160,035.27	160,035.27		0.00
10/18/2012	160,035.27	160,035.27	160,035.27	160,035.27		0.00
10/19/2012	160,035.27	160,035.27	160,035.27	160,035.27		0.00
10/20/2012	160,035.27	0.00	0.00	160,035.27		0.00
10/21/2012	160,035.27	0.00	0.00	160,035.27		0.00
10/22/2012	160,035.27	480,123.81	160,035.27	480,123.81		0.00
10/23/2012	480,123.81	480,123.81	480,123.81	480,123.81		0.00
10/24/2012	480,123.81	480,123.81	480,123.81	480,123.81		0.00
10/25/2012	480,123.81	480,123.81	480,123.81	480,123.81		0.00
10/26/2012	480,123.81	480,123.81	480,123.81	480,123.81		0.00
10/27/2012	480,123.81	0.00	0.00	480,123.81		0.00
10/28/2012	480,123.81	0.00	0.00	480,123.81		0.00
10/29/2012	480,123.81	480,123.81	480,123.81	480,123.81		0.00
10/30/2012	480,123.81	480,123.81	480,123.81	480,123.81		0.00
10/31/2012	480,123.81	519,544.23	480,123.81	519,544.23	488.90	0.00
Totals	120,352.81	5,925,599.97	5,526,408.55	519,544.23	488.90	0.00

Account Summary

Ending Balance:	519,544.23	**Minimum Balance:**	519,544.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	519,544.23	**Charge Rate:**	2.2975
Interest Earned:	488.90	**Average Balance:**	250,553.06	**Earnings Rate:**	2.30

Adjusted Interest: 488.90

Balance Including Interest: 520,033.13

OCIA 2006A Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
10/01/2012	309,516.26	309,516.26	309,516.26	309,516.26		0.00
10/02/2012	309,516.26	310,095.57	309,516.26	310,095.57		0.00
10/03/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/04/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/05/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/06/2012	310,095.57	0.00	0.00	310,095.57		0.00
10/07/2012	310,095.57	0.00	0.00	310,095.57		0.00
10/08/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/09/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/10/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/11/2012	310,095.57	310,095.57	310,095.57	310,095.57		0.00
10/12/2012	310,095.57	460,746.94	310,095.57	460,746.94		0.00
10/13/2012	460,746.94	0.00	0.00	460,746.94		0.00
10/14/2012	460,746.94	0.00	0.00	460,746.94		0.00
10/15/2012	460,746.94	460,746.94	460,746.94	460,746.94		0.00
10/16/2012	460,746.94	460,746.94	460,746.94	460,746.94		0.00
10/17/2012	460,746.94	460,746.94	460,746.94	460,746.94		0.00
10/18/2012	460,746.94	460,746.94	460,746.94	460,746.94		0.00
10/19/2012	460,746.94	460,746.94	460,746.94	460,746.94		0.00
10/20/2012	460,746.94	0.00	0.00	460,746.94		0.00
10/21/2012	460,746.94	0.00	0.00	460,746.94		0.00
10/22/2012	460,746.94	611,529.87	460,746.94	611,529.87		0.00
10/23/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
10/24/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
10/25/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
10/26/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
10/27/2012	611,529.87	0.00	0.00	611,529.87		0.00
10/28/2012	611,529.87	0.00	0.00	611,529.87		0.00
10/29/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
10/30/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
10/31/2012	611,529.87	611,529.87	611,529.87	611,529.87	889.62	0.00
Totals	309,516.26	10,447,001.42	10,144,987.81	611,529.87	889.62	0.00

Account Summary

Ending Balance:	611,529.87	**Minimum Balance:**	611,529.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	611,529.87	**Charge Rate:**	2.2975
Interest Earned:	889.62	**Average Balance:**	455,910.97	**Earnings Rate:**	2.30

Adjusted Interest: 889.62

Balance Including Interest: 612,419.49

OCIA 2005F Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
10/01/2012	12,117,873.14	12,117,873.14	12,117,873.14	12,117,873.14		0.00
10/02/2012	12,117,873.14	12,140,552.52	12,117,873.14	12,140,552.52		0.00
10/03/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/04/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/05/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/06/2012	12,140,552.52	0.00	0.00	12,140,552.52		0.00
10/07/2012	12,140,552.52	0.00	0.00	12,140,552.52		0.00
10/08/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/09/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/10/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/11/2012	12,140,552.52	12,140,552.52	12,140,552.52	12,140,552.52		0.00
10/12/2012	12,140,552.52	13,900,581.06	12,140,552.52	13,900,581.06		0.00
10/13/2012	13,900,581.06	0.00	0.00	13,900,581.06		0.00
10/14/2012	13,900,581.06	0.00	0.00	13,900,581.06		0.00
10/15/2012	13,900,581.06	13,900,581.06	13,900,581.06	13,900,581.06		0.00
10/16/2012	13,900,581.06	13,900,581.06	13,900,581.06	13,900,581.06		0.00
10/17/2012	13,900,581.06	13,900,581.06	13,900,581.06	13,900,581.06		0.00
10/18/2012	13,900,581.06	13,900,581.06	13,900,581.06	13,900,581.06		0.00
10/19/2012	13,900,581.06	13,900,581.06	13,900,581.06	13,900,581.06		0.00
10/20/2012	13,900,581.06	0.00	0.00	13,900,581.06		0.00
10/21/2012	13,900,581.06	0.00	0.00	13,900,581.06		0.00
10/22/2012	13,900,581.06	15,658,259.00	13,900,581.06	15,658,259.00		0.00
10/23/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
10/24/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
10/25/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
10/26/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
10/27/2012	15,658,259.00	0.00	0.00	15,658,259.00		0.00
10/28/2012	15,658,259.00	0.00	0.00	15,658,259.00		0.00
10/29/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
10/30/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
10/31/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00	27,010.53	0.00
Totals	12,117,873.14	317,911,851.66	314,371,465.80	15,658,259.00	27,010.53	0.00

Account Summary

Ending Balance:	15,658,259.00	**Minimum Balance:**	15,658,259.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,658,259.00	**Charge Rate:**	2.2975
Interest Earned:	27,010.53	**Average Balance:**	13,842,316.09	**Earnings Rate:**	2.30

Adjusted Interest: 27,010.53

Balance Including Interest: 15,685,269.53

Detail Report

10/1/2012 - 10/31/2012

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	289.48	289.48	289.48	289.48		0.00
10/02/2012	289.48	290.02	289.48	290.02		0.00
10/03/2012	290.02	290.02	290.02	290.02		0.00
10/04/2012	290.02	290.02	290.02	290.02		0.00
10/05/2012	290.02	290.02	290.02	290.02		0.00
10/06/2012	290.02	0.00	0.00	290.02		0.00
10/07/2012	290.02	0.00	0.00	290.02		0.00
10/08/2012	290.02	290.02	290.02	290.02		0.00
10/09/2012	290.02	290.02	290.02	290.02		0.00
10/10/2012	290.02	290.02	290.02	290.02		0.00
10/11/2012	290.02	290.02	290.02	290.02		0.00
10/12/2012	290.02	290.02	290.02	290.02		0.00
10/13/2012	290.02	0.00	0.00	290.02		0.00
10/14/2012	290.02	0.00	0.00	290.02		0.00
10/15/2012	290.02	290.02	290.02	290.02		0.00
10/16/2012	290.02	290.02	290.02	290.02		0.00
10/17/2012	290.02	290.02	290.02	290.02		0.00
10/18/2012	290.02	290.02	290.02	290.02		0.00
10/19/2012	290.02	290.02	290.02	290.02		0.00
10/20/2012	290.02	0.00	0.00	290.02		0.00
10/21/2012	290.02	0.00	0.00	290.02		0.00
10/22/2012	290.02	290.02	290.02	290.02		0.00
10/23/2012	290.02	290.02	290.02	290.02		0.00
10/24/2012	290.02	290.02	290.02	290.02		0.00
10/25/2012	290.02	290.02	290.02	290.02		0.00
10/26/2012	290.02	290.02	290.02	290.02		0.00
10/27/2012	290.02	0.00	0.00	290.02		0.00
10/28/2012	290.02	0.00	0.00	290.02		0.00
10/29/2012	290.02	290.02	290.02	290.02		0.00
10/30/2012	290.02	290.02	290.02	290.02		0.00
10/31/2012	290.02	290.02	290.02	290.02	0.57	0.00
Totals	289.48	6,669.92	6,669.38	290.02	0.57	0.00

Account Summary

Ending Balance:	290.02	**Minimum Balance:**	290.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	290.02	**Charge Rate:**	2.2975
Interest Earned:	0.57	**Average Balance:**	290.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.57

Balance Including Interest: 290.59

OCIA 2006 Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
10/01/2012	659,276.23	659,276.23	659,276.23	659,276.23		0.00
10/02/2012	659,276.23	660,510.02	659,276.23	660,510.02		0.00
10/03/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/04/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/05/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/06/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/07/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/08/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/09/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/10/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/11/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/12/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/13/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/14/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/15/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/16/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/17/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/18/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/19/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/20/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/21/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/22/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/23/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/24/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/25/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/26/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/27/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/28/2012	660,510.02	0.00	0.00	660,510.02		0.00
10/29/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/30/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
10/31/2012	660,510.02	660,510.02	660,510.02	660,510.02	1,288.78	0.00
Totals	659,276.23	15,190,496.67	15,189,262.88	660,510.02	1,288.78	0.00

Account Summary

Ending Balance:	660,510.02	**Minimum Balance:**	660,510.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	660,510.02	**Charge Rate:**	2.2975
Interest Earned:	1,288.78	**Average Balance:**	660,470.22	**Earnings Rate:**	2.30
Adjusted Interest:	1,288.78				
Balance Including Interest:	661,798.80				

OCIA Detail Report

10/1/2012 - 10/31/2012

7841740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	0.00	0.00	0.00	0.00		0.00
10/02/2012	0.00	0.00	0.00	0.00		0.00
10/03/2012	0.00	0.00	0.00	0.00		0.00
10/04/2012	0.00	0.00	0.00	0.00		0.00
10/05/2012	0.00	0.00	0.00	0.00		0.00
10/06/2012	0.00	0.00	0.00	0.00		0.00
10/07/2012	0.00	0.00	0.00	0.00		0.00
10/08/2012	0.00	0.00	0.00	0.00		0.00
10/09/2012	0.00	0.00	0.00	0.00		0.00
10/10/2012	0.00	0.00	0.00	0.00		0.00
10/11/2012	0.00	0.00	0.00	0.00		0.00
10/12/2012	0.00	0.00	0.00	0.00		0.00
10/13/2012	0.00	0.00	0.00	0.00		0.00
10/14/2012	0.00	0.00	0.00	0.00		0.00
10/15/2012	0.00	0.00	0.00	0.00		0.00
10/16/2012	0.00	0.00	0.00	0.00		0.00
10/17/2012	0.00	0.00	0.00	0.00		0.00
10/18/2012	0.00	0.00	0.00	0.00		0.00
10/19/2012	0.00	0.00	0.00	0.00		0.00
10/20/2012	0.00	0.00	0.00	0.00		0.00
10/21/2012	0.00	0.00	0.00	0.00		0.00
10/22/2012	0.00	0.00	0.00	0.00		0.00
10/23/2012	0.00	0.00	0.00	0.00		0.00
10/24/2012	0.00	0.00	0.00	0.00		0.00
10/25/2012	0.00	0.00	0.00	0.00		0.00
10/26/2012	0.00	0.00	0.00	0.00		0.00
10/27/2012	0.00	0.00	0.00	0.00		0.00
10/28/2012	0.00	0.00	0.00	0.00		0.00
10/29/2012	0.00	0.00	0.00	0.00		0.00
10/30/2012	0.00	0.00	0.00	0.00		0.00
10/31/2012	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:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
10/01/2012	1,310,757.86	1,310,757.86	1,310,757.86	1,310,757.86		0.00
10/02/2012	1,310,757.86	1,313,226.47	1,310,757.86	1,313,226.47		0.00
10/03/2012	1,313,226.47	1,297,897.09	1,313,226.47	1,297,897.09		0.00
10/04/2012	1,297,897.09	1,297,897.09	1,297,897.09	1,297,897.09		0.00
10/05/2012	1,297,897.09	1,297,897.09	1,297,897.09	1,297,897.09		0.00
10/06/2012	1,297,897.09	0.00	0.00	1,297,897.09		0.00
10/07/2012	1,297,897.09	0.00	0.00	1,297,897.09		0.00
10/08/2012	1,297,897.09	1,297,897.09	1,297,897.09	1,297,897.09		0.00
10/09/2012	1,297,897.09	1,297,897.09	1,297,897.09	1,297,897.09		0.00
10/10/2012	1,297,897.09	1,297,897.09	1,297,897.09	1,297,897.09		0.00
10/11/2012	1,297,897.09	1,297,897.09	1,297,897.09	1,297,897.09		0.00
10/12/2012	1,297,897.09	1,715,212.66	1,297,897.09	1,715,212.66		0.00
10/13/2012	1,715,212.66	0.00	0.00	1,715,212.66		0.00
10/14/2012	1,715,212.66	0.00	0.00	1,715,212.66		0.00
10/15/2012	1,715,212.66	1,715,212.66	1,715,212.66	1,715,212.66		0.00
10/16/2012	1,715,212.66	1,715,212.66	1,715,212.66	1,715,212.66		0.00
10/17/2012	1,715,212.66	1,715,212.66	1,715,212.66	1,715,212.66		0.00
10/18/2012	1,715,212.66	1,715,212.66	1,715,212.66	1,715,212.66		0.00
10/19/2012	1,715,212.66	1,715,212.66	1,715,212.66	1,715,212.66		0.00
10/20/2012	1,715,212.66	0.00	0.00	1,715,212.66		0.00
10/21/2012	1,715,212.66	0.00	0.00	1,715,212.66		0.00
10/22/2012	1,715,212.66	2,146,438.75	1,715,212.66	2,146,438.75		0.00
10/23/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
10/24/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
10/25/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
10/26/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
10/27/2012	2,146,438.75	0.00	0.00	2,146,438.75		0.00
10/28/2012	2,146,438.75	0.00	0.00	2,146,438.75		0.00
10/29/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
10/30/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
10/31/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75	3,331.16	0.00
Totals	1,310,757.86	39,172,049.92	38,336,369.03	2,146,438.75	3,331.16	0.00

Account Summary

Ending Balance:	2,146,438.75	**Minimum Balance:**	2,146,438.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,146,438.75	**Charge Rate:**	2.2975
Interest Earned:	3,331.16	**Average Balance:**	1,707,147.49	**Earnings Rate:**	2.30

Adjusted Interest: 3,331.16

Balance Including Interest: 2,149,769.91

OCIA 2006C Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
10/01/2012	286,653.94	286,653.94	286,653.94	286,653.94		0.00
10/02/2012	286,653.94	287,190.46	286,653.94	287,190.46		0.00
10/03/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/04/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/05/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/06/2012	287,190.46	0.00	0.00	287,190.46		0.00
10/07/2012	287,190.46	0.00	0.00	287,190.46		0.00
10/08/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/09/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/10/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/11/2012	287,190.46	287,190.46	287,190.46	287,190.46		0.00
10/12/2012	287,190.46	426,840.83	287,190.46	426,840.83		0.00
10/13/2012	426,840.83	0.00	0.00	426,840.83		0.00
10/14/2012	426,840.83	0.00	0.00	426,840.83		0.00
10/15/2012	426,840.83	426,840.83	426,840.83	426,840.83		0.00
10/16/2012	426,840.83	426,840.83	426,840.83	426,840.83		0.00
10/17/2012	426,840.83	426,840.83	426,840.83	426,840.83		0.00
10/18/2012	426,840.83	426,840.83	426,840.83	426,840.83		0.00
10/19/2012	426,840.83	426,840.83	426,840.83	426,840.83		0.00
10/20/2012	426,840.83	0.00	0.00	426,840.83		0.00
10/21/2012	426,840.83	0.00	0.00	426,840.83		0.00
10/22/2012	426,840.83	566,526.40	426,840.83	566,526.40		0.00
10/23/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
10/24/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
10/25/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
10/26/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
10/27/2012	566,526.40	0.00	0.00	566,526.40		0.00
10/28/2012	566,526.40	0.00	0.00	566,526.40		0.00
10/29/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
10/30/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
10/31/2012	566,526.40	566,526.40	566,526.40	566,526.40	824.09	0.00
Totals	286,653.94	9,677,433.80	9,397,561.34	566,526.40	824.09	0.00

Account Summary

Ending Balance:	566,526.40	**Minimum Balance:**	566,526.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	566,526.40	**Charge Rate:**	2.2975
Interest Earned:	824.09	**Average Balance:**	422,330.03	**Earnings Rate:**	2.30

Adjusted Interest: 824.09

Balance Including Interest: 567,350.49

Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
10/01/2012	441,495.97	441,495.97	441,495.97	441,495.97		0.00
10/02/2012	441,495.97	442,214.64	441,495.97	442,214.64		0.00
10/03/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/04/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/05/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/06/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/07/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/08/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/09/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/10/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/11/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/12/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/13/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/14/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/15/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/16/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/17/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/18/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/19/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/20/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/21/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/22/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/23/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/24/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/25/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/26/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/27/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/28/2012	442,214.64	0.00	0.00	442,214.64		0.00
10/29/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/30/2012	442,214.64	442,214.64	442,214.64	442,214.64		0.00
10/31/2012	442,214.64	634,203.46	442,214.64	634,203.46	874.93	0.00
Totals	441,495.97	10,362,206.87	10,169,499.38	634,203.46	874.93	0.00

Account Summary

Ending Balance:	634,203.46	**Minimum Balance:**	634,203.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	634,203.46	**Charge Rate:**	2.2975
Interest Earned:	874.93	**Average Balance:**	448,384.64	**Earnings Rate:**	2.30

Adjusted Interest: 874.93

Balance Including Interest: 635,078.39

OCIA 2008B SINKING FUND Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
10/01/2012	110,189.98	110,189.98	110,189.98	110,189.98		0.00
10/02/2012	110,189.98	110,396.23	110,189.98	110,396.23		0.00
10/03/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/04/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/05/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/06/2012	110,396.23	0.00	0.00	110,396.23		0.00
10/07/2012	110,396.23	0.00	0.00	110,396.23		0.00
10/08/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/09/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/10/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/11/2012	110,396.23	110,396.23	110,396.23	110,396.23		0.00
10/12/2012	110,396.23	188,090.39	110,396.23	188,090.39		0.00
10/13/2012	188,090.39	0.00	0.00	188,090.39		0.00
10/14/2012	188,090.39	0.00	0.00	188,090.39		0.00
10/15/2012	188,090.39	188,090.39	188,090.39	188,090.39		0.00
10/16/2012	188,090.39	188,090.39	188,090.39	188,090.39		0.00
10/17/2012	188,090.39	188,090.39	188,090.39	188,090.39		0.00
10/18/2012	188,090.39	188,090.39	188,090.39	188,090.39		0.00
10/19/2012	188,090.39	188,090.39	188,090.39	188,090.39		0.00
10/20/2012	188,090.39	0.00	0.00	188,090.39		0.00
10/21/2012	188,090.39	0.00	0.00	188,090.39		0.00
10/22/2012	188,090.39	265,751.11	188,090.39	265,751.11		0.00
10/23/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
10/24/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
10/25/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
10/26/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
10/27/2012	265,751.11	0.00	0.00	265,751.11		0.00
10/28/2012	265,751.11	0.00	0.00	265,751.11		0.00
10/29/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
10/30/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
10/31/2012	265,751.11	265,751.11	265,751.11	265,751.11	362.10	0.00
Totals	110,189.98	4,247,911.04	4,092,349.91	265,751.11	362.10	0.00

Account Summary

Ending Balance:	265,751.11	**Minimum Balance:**	265,751.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	265,751.11	**Charge Rate:**	2.2975
Interest Earned:	362.10	**Average Balance:**	185,566.69	**Earnings Rate:**	2.30

Adjusted Interest: 362.10

Balance Including Interest: 266,113.21

OSF Building Reserve Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
10/01/2012	3,244,374.32	3,244,374.32	3,244,374.32	3,244,374.32		0.00
10/02/2012	3,244,374.32	3,250,445.95	3,244,374.32	3,250,445.95		0.00
10/03/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/04/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/05/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/06/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/07/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/08/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/09/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/10/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/11/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/12/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/13/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/14/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/15/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/16/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/17/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/18/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/19/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/20/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/21/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/22/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/23/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/24/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/25/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/26/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/27/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/28/2012	3,250,445.95	0.00	0.00	3,250,445.95		0.00
10/29/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/30/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
10/31/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95	6,342.22	0.00
Totals	3,244,374.32	74,754,185.22	74,748,113.59	3,250,445.95	6,342.22	0.00

Account Summary

Ending Balance:	3,250,445.95	**Minimum Balance:**	3,250,445.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,250,445.95	**Charge Rate:**	2.2975
Interest Earned:	6,342.22	**Average Balance:**	3,250,250.09	**Earnings Rate:**	2.30

Adjusted Interest: 6,342.22

Balance Including Interest: 3,256,788.17

OSF Building Bond Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
10/01/2012	143,861.14	143,861.14	143,861.14	143,861.14		0.00
10/02/2012	143,861.14	144,130.37	143,861.14	144,130.37		0.00
10/03/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/04/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/05/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/06/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/07/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/08/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/09/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/10/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/11/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/12/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/13/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/14/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/15/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/16/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/17/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/18/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/19/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/20/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/21/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/22/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/23/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/24/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/25/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/26/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/27/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/28/2012	144,130.37	0.00	0.00	144,130.37		0.00
10/29/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/30/2012	144,130.37	144,130.37	144,130.37	144,130.37		0.00
10/31/2012	144,130.37	1,123,019.53	144,130.37	1,123,019.53	342.84	0.00
Totals	143,861.14	4,293,618.44	3,314,460.05	1,123,019.53	342.84	0.00

Account Summary

Ending Balance:	1,123,019.53	**Minimum Balance:**	1,123,019.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,123,019.53	**Charge Rate:**	2.2975
Interest Earned:	342.84	**Average Balance:**	175,698.75	**Earnings Rate:**	2.30

Adjusted Interest: 342.84

Balance Including Interest: 1,123,362.37

OCIA 2009A Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
10/01/2012	378,401.17	378,401.17	378,401.17	378,401.17		0.00
10/02/2012	378,401.17	379,109.46	378,401.17	379,109.46		0.00
10/03/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/04/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/05/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/06/2012	379,109.46	0.00	0.00	379,109.46		0.00
10/07/2012	379,109.46	0.00	0.00	379,109.46		0.00
10/08/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/09/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/10/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/11/2012	379,109.46	379,109.46	379,109.46	379,109.46		0.00
10/12/2012	379,109.46	563,576.07	379,109.46	563,576.07		0.00
10/13/2012	563,576.07	0.00	0.00	563,576.07		0.00
10/14/2012	563,576.07	0.00	0.00	563,576.07		0.00
10/15/2012	563,576.07	563,576.07	563,576.07	563,576.07		0.00
10/16/2012	563,576.07	563,576.07	563,576.07	563,576.07		0.00
10/17/2012	563,576.07	563,576.07	563,576.07	563,576.07		0.00
10/18/2012	563,576.07	563,576.07	563,576.07	563,576.07		0.00
10/19/2012	563,576.07	563,576.07	563,576.07	563,576.07		0.00
10/20/2012	563,576.07	0.00	0.00	563,576.07		0.00
10/21/2012	563,576.07	0.00	0.00	563,576.07		0.00
10/22/2012	563,576.07	747,909.16	563,576.07	747,909.16		0.00
10/23/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
10/24/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
10/25/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
10/26/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
10/27/2012	747,909.16	0.00	0.00	747,909.16		0.00
10/28/2012	747,909.16	0.00	0.00	747,909.16		0.00
10/29/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
10/30/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
10/31/2012	747,909.16	747,909.16	747,909.16	747,909.16	1,087.97	0.00
Totals	378,401.17	12,776,006.55	12,406,498.56	747,909.16	1,087.97	0.00

Account Summary

Ending Balance:	747,909.16	**Minimum Balance:**	747,909.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	747,909.16	**Charge Rate:**	2.2975
Interest Earned:	1,087.97	**Average Balance:**	557,559.62	**Earnings Rate:**	2.30

Adjusted Interest: 1,087.97

Balance Including Interest: 748,997.13

OCIA 2009A Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
10/01/2012	1,809,125.82	1,809,125.82	1,809,125.82	1,809,125.82		0.00
10/02/2012	1,809,125.82	1,810,858.78	1,809,125.82	1,810,858.78		0.00
10/03/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/04/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/05/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/06/2012	1,810,858.78	0.00	0.00	1,810,858.78		0.00
10/07/2012	1,810,858.78	0.00	0.00	1,810,858.78		0.00
10/08/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/09/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/10/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/11/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/12/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/13/2012	1,810,858.78	0.00	0.00	1,810,858.78		0.00
10/14/2012	1,810,858.78	0.00	0.00	1,810,858.78		0.00
10/15/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/16/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/17/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/18/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/19/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/20/2012	1,810,858.78	0.00	0.00	1,810,858.78		0.00
10/21/2012	1,810,858.78	0.00	0.00	1,810,858.78		0.00
10/22/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/23/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/24/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/25/2012	1,810,858.78	1,810,858.78	1,810,858.78	1,810,858.78		0.00
10/26/2012	1,810,858.78	2,690,180.57	1,810,858.78	2,690,180.57		0.00
10/27/2012	2,690,180.57	0.00	0.00	2,690,180.57		0.00
10/28/2012	2,690,180.57	0.00	0.00	2,690,180.57		0.00
10/29/2012	2,690,180.57	2,690,180.57	2,690,180.57	2,690,180.57		0.00
10/30/2012	2,690,180.57	2,690,180.57	2,690,180.57	2,690,180.57		0.00
10/31/2012	2,690,180.57	2,690,180.57	2,690,180.57	2,690,180.57	3,865.52	0.00
Totals	1,809,125.82	45,165,306.14	44,284,251.39	2,690,180.57	3,865.52	0.00

Account Summary

Ending Balance:	2,690,180.57	**Minimum Balance:**	2,690,180.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,690,180.57	**Charge Rate:**	2.2975
Interest Earned:	3,865.52	**Average Balance:**	1,980,994.19	**Earnings Rate:**	2.30
Adjusted Interest:	3,865.52				
Balance Including Interest:	2,694,046.09				

OCIA 2009B Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
10/01/2012	3,314,780.48	3,314,780.48	3,314,780.48	3,314,780.48		0.00
10/02/2012	3,314,780.48	3,320,979.52	3,314,780.48	3,320,979.52		0.00
10/03/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/04/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/05/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/06/2012	3,320,979.52	0.00	0.00	3,320,979.52		0.00
10/07/2012	3,320,979.52	0.00	0.00	3,320,979.52		0.00
10/08/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/09/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/10/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/11/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/12/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/13/2012	3,320,979.52	0.00	0.00	3,320,979.52		0.00
10/14/2012	3,320,979.52	0.00	0.00	3,320,979.52		0.00
10/15/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/16/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/17/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/18/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/19/2012	3,320,979.52	3,320,979.52	3,320,979.52	3,320,979.52		0.00
10/20/2012	3,320,979.52	0.00	0.00	3,320,979.52		0.00
10/21/2012	3,320,979.52	0.00	0.00	3,320,979.52		0.00
10/22/2012	3,320,979.52	3,320,992.08	3,320,979.52	3,320,992.08		0.00
10/23/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
10/24/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
10/25/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
10/26/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
10/27/2012	3,320,992.08	0.00	0.00	3,320,992.08		0.00
10/28/2012	3,320,992.08	0.00	0.00	3,320,992.08		0.00
10/29/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
10/30/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
10/31/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08	6,479.85	0.00
Totals	3,314,780.48	76,376,430.40	76,370,218.80	3,320,992.08	6,479.85	0.00

Account Summary

Ending Balance:	3,320,992.08	**Minimum Balance:**	3,320,992.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,320,992.08	**Charge Rate:**	2.2975
Interest Earned:	6,479.85	**Average Balance:**	3,320,783.60	**Earnings Rate:**	2.30

Adjusted Interest: 6,479.85

Balance Including Interest: 3,327,471.93

Oklahoma 2010A GO Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
10/01/2012	1,180,404.15	1,180,404.15	1,180,404.15	1,180,404.15		0.00
10/02/2012	1,180,404.15	1,182,060.92	1,180,404.15	1,182,060.92		0.00
10/03/2012	1,182,060.92	1,182,060.92	1,182,060.92	1,182,060.92		0.00
10/04/2012	1,182,060.92	1,182,060.92	1,182,060.92	1,182,060.92		0.00
10/05/2012	1,182,060.92	1,182,060.92	1,182,060.92	1,182,060.92		0.00
10/06/2012	1,182,060.92	0.00	0.00	1,182,060.92		0.00
10/07/2012	1,182,060.92	0.00	0.00	1,182,060.92		0.00
10/08/2012	1,182,060.92	1,182,060.92	1,182,060.92	1,182,060.92		0.00
10/09/2012	1,182,060.92	1,182,060.92	1,182,060.92	1,182,060.92		0.00
10/10/2012	1,182,060.92	1,567,060.92	1,182,060.92	1,567,060.92		0.00
10/11/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/12/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/13/2012	1,567,060.92	0.00	0.00	1,567,060.92		0.00
10/14/2012	1,567,060.92	0.00	0.00	1,567,060.92		0.00
10/15/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/16/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/17/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/18/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/19/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/20/2012	1,567,060.92	0.00	0.00	1,567,060.92		0.00
10/21/2012	1,567,060.92	0.00	0.00	1,567,060.92		0.00
10/22/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/23/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/24/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/25/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/26/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/27/2012	1,567,060.92	0.00	0.00	1,567,060.92		0.00
10/28/2012	1,567,060.92	0.00	0.00	1,567,060.92		0.00
10/29/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/30/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
10/31/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92	2,839.60	0.00
Totals	1,180,404.15	33,345,744.39	32,959,087.62	1,567,060.92	2,839.60	0.00

Account Summary

Ending Balance:	1,567,060.92	**Minimum Balance:**	1,567,060.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,567,060.92	**Charge Rate:**	2.2975
Interest Earned:	2,839.60	**Average Balance:**	1,455,233.28	**Earnings Rate:**	2.30

Adjusted Interest: 2,839.60

Balance Including Interest: 1,569,900.52

Oklahoma 2010B GO Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
10/01/2012	752,491.70	752,491.70	752,491.70	752,491.70		0.00
10/02/2012	752,491.70	753,383.51	752,491.70	753,383.51		0.00
10/03/2012	753,383.51	753,383.51	753,383.51	753,383.51		0.00
10/04/2012	753,383.51	753,383.51	753,383.51	753,383.51		0.00
10/05/2012	753,383.51	753,383.51	753,383.51	753,383.51		0.00
10/06/2012	753,383.51	0.00	0.00	753,383.51		0.00
10/07/2012	753,383.51	0.00	0.00	753,383.51		0.00
10/08/2012	753,383.51	753,383.51	753,383.51	753,383.51		0.00
10/09/2012	753,383.51	753,383.51	753,383.51	753,383.51		0.00
10/10/2012	753,383.51	1,113,383.51	753,383.51	1,113,383.51		0.00
10/11/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/12/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/13/2012	1,113,383.51	0.00	0.00	1,113,383.51		0.00
10/14/2012	1,113,383.51	0.00	0.00	1,113,383.51		0.00
10/15/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/16/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/17/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/18/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/19/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/20/2012	1,113,383.51	0.00	0.00	1,113,383.51		0.00
10/21/2012	1,113,383.51	0.00	0.00	1,113,383.51		0.00
10/22/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/23/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/24/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/25/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/26/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/27/2012	1,113,383.51	0.00	0.00	1,113,383.51		0.00
10/28/2012	1,113,383.51	0.00	0.00	1,113,383.51		0.00
10/29/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/30/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
10/31/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51	1,968.55	0.00
Totals	752,491.70	23,086,928.92	22,726,037.11	1,113,383.51	1,968.55	0.00

Account Summary

Ending Balance:	1,113,383.51	**Minimum Balance:**	1,113,383.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,113,383.51	**Charge Rate:**	2.2975
Interest Earned:	1,968.55	**Average Balance:**	1,008,838.61	**Earnings Rate:**	2.30
Adjusted Interest:	1,968.55				
Balance Including Interest:	1,115,352.06				

OCIA Endowed Chair Refund 2010 Detail Report

10/1/2012 - 10/31/2012

7854740 - OCIA Endowed Chair Refund 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	1,931,850.41	1,931,850.41	1,931,850.41	1,931,850.41		0.00
10/02/2012	1,931,850.41	1,935,466.56	1,931,850.41	1,935,466.56		0.00
10/03/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/04/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/05/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/06/2012	1,935,466.56	0.00	0.00	1,935,466.56		0.00
10/07/2012	1,935,466.56	0.00	0.00	1,935,466.56		0.00
10/08/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/09/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/10/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/11/2012	1,935,466.56	1,935,466.56	1,935,466.56	1,935,466.56		0.00
10/12/2012	1,935,466.56	2,894,637.25	1,935,466.56	2,894,637.25		0.00
10/13/2012	2,894,637.25	0.00	0.00	2,894,637.25		0.00
10/14/2012	2,894,637.25	0.00	0.00	2,894,637.25		0.00
10/15/2012	2,894,637.25	2,894,637.25	2,894,637.25	2,894,637.25		0.00
10/16/2012	2,894,637.25	2,894,637.25	2,894,637.25	2,894,637.25		0.00
10/17/2012	2,894,637.25	2,894,637.25	2,894,637.25	2,894,637.25		0.00
10/18/2012	2,894,637.25	2,894,637.25	2,894,637.25	2,894,637.25		0.00
10/19/2012	2,894,637.25	2,894,637.25	2,894,637.25	2,894,637.25		0.00
10/20/2012	2,894,637.25	0.00	0.00	2,894,637.25		0.00
10/21/2012	2,894,637.25	0.00	0.00	2,894,637.25		0.00
10/22/2012	2,894,637.25	3,852,670.26	2,894,637.25	3,852,670.26		0.00
10/23/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
10/24/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
10/25/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
10/26/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
10/27/2012	3,852,670.26	0.00	0.00	3,852,670.26		0.00
10/28/2012	3,852,670.26	0.00	0.00	3,852,670.26		0.00
10/29/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
10/30/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
10/31/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26	5,586.99	0.00
Totals	1,931,850.41	65,604,768.47	63,683,948.62	3,852,670.26	5,586.99	0.00

Account Summary

Ending Balance:	3,852,670.26	**Minimum Balance:**	3,852,670.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,852,670.26	**Charge Rate:**	2.2975
Interest Earned:	5,586.99	**Average Balance:**	2,863,212.62	**Earnings Rate:**	2.30

Adjusted Interest: 5,586.99

Balance Including Interest: 3,858,257.25

OCIA Higher Ed Proj Ref Detail Report

10/1/2012 - 10/31/2012

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	898,578.01	898,578.01	898,578.01	898,578.01		0.00
10/02/2012	898,578.01	900,259.93	898,578.01	900,259.93		0.00
10/03/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/04/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/05/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/06/2012	900,259.93	0.00	0.00	900,259.93		0.00
10/07/2012	900,259.93	0.00	0.00	900,259.93		0.00
10/08/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/09/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/10/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/11/2012	900,259.93	900,259.93	900,259.93	900,259.93		0.00
10/12/2012	900,259.93	1,221,053.65	900,259.93	1,221,053.65		0.00
10/13/2012	1,221,053.65	0.00	0.00	1,221,053.65		0.00
10/14/2012	1,221,053.65	0.00	0.00	1,221,053.65		0.00
10/15/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/16/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/17/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/18/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/19/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/20/2012	1,221,053.65	0.00	0.00	1,221,053.65		0.00
10/21/2012	1,221,053.65	0.00	0.00	1,221,053.65		0.00
10/22/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/23/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/24/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/25/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/26/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/27/2012	1,221,053.65	0.00	0.00	1,221,053.65		0.00
10/28/2012	1,221,053.65	0.00	0.00	1,221,053.65		0.00
10/29/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/30/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
10/31/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65	2,160.42	0.00
Totals	898,578.01	25,195,408.55	24,872,932.91	1,221,053.65	2,160.42	0.00

Account Summary

Ending Balance:	1,221,053.65	**Minimum Balance:**	1,221,053.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,221,053.65	**Charge Rate:**	2.2975
Interest Earned:	2,160.42	**Average Balance:**	1,107,169.36	**Earnings Rate:**	2.30

Adjusted Interest: 2,160.42

Balance Including Interest: 1,223,214.07

OCIA 2010B Higher Ed Proj Refunding Detail Repor

10/1/2012 - 10/31/2012

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	124,040.86	124,040.86	124,040.86	124,040.86		0.00
10/02/2012	124,040.86	124,273.04	124,040.86	124,273.04		0.00
10/03/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/04/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/05/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/06/2012	124,273.04	0.00	0.00	124,273.04		0.00
10/07/2012	124,273.04	0.00	0.00	124,273.04		0.00
10/08/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/09/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/10/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/11/2012	124,273.04	124,273.04	124,273.04	124,273.04		0.00
10/12/2012	124,273.04	179,930.79	124,273.04	179,930.79		0.00
10/13/2012	179,930.79	0.00	0.00	179,930.79		0.00
10/14/2012	179,930.79	0.00	0.00	179,930.79		0.00
10/15/2012	179,930.79	179,930.79	179,930.79	179,930.79		0.00
10/16/2012	179,930.79	179,930.79	179,930.79	179,930.79		0.00
10/17/2012	179,930.79	179,930.79	179,930.79	179,930.79		0.00
10/18/2012	179,930.79	179,930.79	179,930.79	179,930.79		0.00
10/19/2012	179,930.79	179,930.79	179,930.79	179,930.79		0.00
10/20/2012	179,930.79	0.00	0.00	179,930.79		0.00
10/21/2012	179,930.79	0.00	0.00	179,930.79		0.00
10/22/2012	179,930.79	235,514.86	179,930.79	235,514.86		0.00
10/23/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
10/24/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
10/25/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
10/26/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
10/27/2012	235,514.86	0.00	0.00	235,514.86		0.00
10/28/2012	235,514.86	0.00	0.00	235,514.86		0.00
10/29/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
10/30/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
10/31/2012	235,514.86	235,514.86	235,514.86	235,514.86	347.53	0.00
Totals	124,040.86	4,081,928.80	3,970,454.80	235,514.86	347.53	0.00

Account Summary

Ending Balance:	235,514.86	**Minimum Balance:**	235,514.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	235,514.86	**Charge Rate:**	2.2975
Interest Earned:	347.53	**Average Balance:**	178,104.12	**Earnings Rate:**	2.30

Adjusted Interest: 347.53

Balance Including Interest: 235,862.39

OCIA 2010A Highway Capital Improvement Detail R

10/1/2012 - 10/31/2012

7857740 - OCIA 2010A Highway Capital Improvement

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	2,669,215.33	2,669,215.33	2,669,215.33	2,669,215.33		0.00
10/02/2012	2,669,215.33	2,671,410.73	2,669,215.33	2,671,410.73		0.00
10/03/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/04/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/05/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/06/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/07/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/08/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/09/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/10/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/11/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/12/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/13/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/14/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/15/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/16/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/17/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/18/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/19/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/20/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/21/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/22/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/23/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/24/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/25/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/26/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/27/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/28/2012	2,671,410.73	0.00	0.00	2,671,410.73		0.00
10/29/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/30/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
10/31/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73	5,212.59	0.00
Totals	2,669,215.33	61,440,251.39	61,438,055.99	2,671,410.73	5,212.59	0.00

Account Summary

Ending Balance:	2,671,410.73	**Minimum Balance:**	2,671,410.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,671,410.73	**Charge Rate:**	2.2975
Interest Earned:	5,212.59	**Average Balance:**	2,671,339.91	**Earnings Rate:**	2.30
Adjusted Interest:	5,212.59				
Balance Including Interest:	2,676,623.32				

OCIA 2010B Highway Cap Improvement Detail Rep

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
10/01/2012	2,759,619.28	2,759,619.28	2,759,619.28	2,759,619.28		0.00
10/02/2012	2,759,619.28	2,764,778.07	2,759,619.28	2,764,778.07		0.00
10/03/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/04/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/05/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/06/2012	2,764,778.07	0.00	0.00	2,764,778.07		0.00
10/07/2012	2,764,778.07	0.00	0.00	2,764,778.07		0.00
10/08/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/09/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/10/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/11/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/12/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/13/2012	2,764,778.07	0.00	0.00	2,764,778.07		0.00
10/14/2012	2,764,778.07	0.00	0.00	2,764,778.07		0.00
10/15/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/16/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/17/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/18/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/19/2012	2,764,778.07	2,764,778.07	2,764,778.07	2,764,778.07		0.00
10/20/2012	2,764,778.07	0.00	0.00	2,764,778.07		0.00
10/21/2012	2,764,778.07	0.00	0.00	2,764,778.07		0.00
10/22/2012	2,764,778.07	2,764,792.13	2,764,778.07	2,764,792.13		0.00
10/23/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
10/24/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
10/25/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
10/26/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
10/27/2012	2,764,792.13	0.00	0.00	2,764,792.13		0.00
10/28/2012	2,764,792.13	0.00	0.00	2,764,792.13		0.00
10/29/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
10/30/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
10/31/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13	5,394.60	0.00
Totals	2,759,619.28	63,584,849.30	63,579,676.45	2,764,792.13	5,394.60	0.00

Account Summary

Ending Balance:	2,764,792.13	**Minimum Balance:**	2,764,792.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,764,792.13	**Charge Rate:**	2.2975
Interest Earned:	5,394.60	**Average Balance:**	2,764,616.19	**Earnings Rate:**	2.30

Adjusted Interest: 5,394.60

Balance Including Interest: 2,770,186.73

OCIA 2012 STATE HIGHWAY Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
10/01/2012	4,046,525.70	4,046,525.70	4,046,525.70	4,046,525.70		0.00
10/02/2012	4,046,525.70	4,052,810.24	4,046,525.70	4,052,810.24		0.00
10/03/2012	4,052,810.24	-549,789.76	4,052,810.24	(549,789.76)		0.00
10/04/2012	(549,789.76)	904,697.93	-549,789.76	904,697.93		0.00
10/05/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/06/2012	904,697.93	0.00	0.00	904,697.93		0.00
10/07/2012	904,697.93	0.00	0.00	904,697.93		0.00
10/08/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/09/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/10/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/11/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/12/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/13/2012	904,697.93	0.00	0.00	904,697.93		0.00
10/14/2012	904,697.93	0.00	0.00	904,697.93		0.00
10/15/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/16/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/17/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/18/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/19/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/20/2012	904,697.93	0.00	0.00	904,697.93		0.00
10/21/2012	904,697.93	0.00	0.00	904,697.93		0.00
10/22/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/23/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/24/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/25/2012	904,697.93	904,697.93	904,697.93	904,697.93		0.00
10/26/2012	904,697.93	1,392,592.72	904,697.93	1,392,592.72		0.00
10/27/2012	1,392,592.72	0.00	0.00	1,392,592.72		0.00
10/28/2012	1,392,592.72	0.00	0.00	1,392,592.72		0.00
10/29/2012	1,392,592.72	1,392,592.72	1,392,592.72	1,392,592.72		0.00
10/30/2012	1,392,592.72	1,392,592.72	1,392,592.72	1,392,592.72		0.00
10/31/2012	1,392,592.72	1,392,592.72	1,392,592.72	1,392,592.72	2,253.97	0.00
Totals	4,046,525.70	27,595,083.94	30,249,016.92	1,392,592.72	2,253.97	0.00

Account Summary

Ending Balance:	1,392,592.72	**Minimum Balance:**	1,392,592.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,392,592.72	**Charge Rate:**	2.2975
Interest Earned:	2,253.97	**Average Balance:**	1,155,111.51	**Earnings Rate:**	2.30

Adjusted Interest: 2,253.97

Balance Including Interest: 1,394,846.69

State of Oklahoma G.O. Bonds of 1965 Detail Repor

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7865740 - State of Oklahoma G.O. Bonds of 1965						
10/01/2012	30,173.88	30,173.88	30,173.88	30,173.88		0.00
10/02/2012	30,173.88	30,230.35	30,173.88	30,230.35		0.00
10/03/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/04/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/05/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/06/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/07/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/08/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/09/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/10/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/11/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/12/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/13/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/14/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/15/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/16/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/17/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/18/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/19/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/20/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/21/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/22/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/23/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/24/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/25/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/26/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/27/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/28/2012	30,230.35	0.00	0.00	30,230.35		0.00
10/29/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/30/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
10/31/2012	30,230.35	30,230.35	30,230.35	30,230.35	58.98	0.00
Totals	30,173.88	695,241.58	695,185.11	30,230.35	58.98	0.00

Account Summary

Ending Balance:	30,230.35	**Minimum Balance:**	30,230.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,230.35	**Charge Rate:**	2.2975
Interest Earned:	58.98	**Average Balance:**	30,228.53	**Earnings Rate:**	2.30

Adjusted Interest: 58.98

Balance Including Interest: 30,289.33

State of OK 2003 GO Sinking Fund Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
10/01/2012	3,698,602.96	3,698,602.96	3,698,602.96	3,698,602.96		0.00
10/02/2012	3,698,602.96	3,703,071.32	3,698,602.96	3,703,071.32		0.00
10/03/2012	3,703,071.32	3,703,071.32	3,703,071.32	3,703,071.32		0.00
10/04/2012	3,703,071.32	3,703,071.32	3,703,071.32	3,703,071.32		0.00
10/05/2012	3,703,071.32	3,703,071.32	3,703,071.32	3,703,071.32		0.00
10/06/2012	3,703,071.32	0.00	0.00	3,703,071.32		0.00
10/07/2012	3,703,071.32	0.00	0.00	3,703,071.32		0.00
10/08/2012	3,703,071.32	3,703,071.32	3,703,071.32	3,703,071.32		0.00
10/09/2012	3,703,071.32	3,703,071.32	3,703,071.32	3,703,071.32		0.00
10/10/2012	3,703,071.32	5,413,071.32	3,703,071.32	5,413,071.32		0.00
10/11/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/12/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/13/2012	5,413,071.32	0.00	0.00	5,413,071.32		0.00
10/14/2012	5,413,071.32	0.00	0.00	5,413,071.32		0.00
10/15/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/16/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/17/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/18/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/19/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/20/2012	5,413,071.32	0.00	0.00	5,413,071.32		0.00
10/21/2012	5,413,071.32	0.00	0.00	5,413,071.32		0.00
10/22/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/23/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/24/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/25/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/26/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/27/2012	5,413,071.32	0.00	0.00	5,413,071.32		0.00
10/28/2012	5,413,071.32	0.00	0.00	5,413,071.32		0.00
10/29/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/30/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
10/31/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32	9,593.53	0.00
Totals	3,698,602.96	112,526,172.00	110,811,703.64	5,413,071.32	9,593.53	0.00

Account Summary

Ending Balance:	5,413,071.32	**Minimum Balance:**	5,413,071.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,413,071.32	**Charge Rate:**	2.2975
Interest Earned:	9,593.53	**Average Balance:**	4,916,475.57	**Earnings Rate:**	2.30

Adjusted Interest: 9,593.53

Balance Including Interest: 5,422,664.85

OCIA Bonds of 1994 Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
10/01/2012	435.65	435.65	435.65	435.65		0.00
10/02/2012	435.65	436.47	435.65	436.47		0.00
10/03/2012	436.47	436.47	436.47	436.47		0.00
10/04/2012	436.47	436.47	436.47	436.47		0.00
10/05/2012	436.47	436.47	436.47	436.47		0.00
10/06/2012	436.47	0.00	0.00	436.47		0.00
10/07/2012	436.47	0.00	0.00	436.47		0.00
10/08/2012	436.47	436.47	436.47	436.47		0.00
10/09/2012	436.47	436.47	436.47	436.47		0.00
10/10/2012	436.47	436.47	436.47	436.47		0.00
10/11/2012	436.47	436.47	436.47	436.47		0.00
10/12/2012	436.47	436.47	436.47	436.47		0.00
10/13/2012	436.47	0.00	0.00	436.47		0.00
10/14/2012	436.47	0.00	0.00	436.47		0.00
10/15/2012	436.47	436.47	436.47	436.47		0.00
10/16/2012	436.47	436.47	436.47	436.47		0.00
10/17/2012	436.47	436.47	436.47	436.47		0.00
10/18/2012	436.47	436.47	436.47	436.47		0.00
10/19/2012	436.47	436.47	436.47	436.47		0.00
10/20/2012	436.47	0.00	0.00	436.47		0.00
10/21/2012	436.47	0.00	0.00	436.47		0.00
10/22/2012	436.47	436.47	436.47	436.47		0.00
10/23/2012	436.47	436.47	436.47	436.47		0.00
10/24/2012	436.47	436.47	436.47	436.47		0.00
10/25/2012	436.47	436.47	436.47	436.47		0.00
10/26/2012	436.47	436.47	436.47	436.47		0.00
10/27/2012	436.47	0.00	0.00	436.47		0.00
10/28/2012	436.47	0.00	0.00	436.47		0.00
10/29/2012	436.47	436.47	436.47	436.47		0.00
10/30/2012	436.47	436.47	436.47	436.47		0.00
10/31/2012	436.47	436.47	436.47	436.47	0.85	0.00
Totals	435.65	10,037.99	10,037.17	436.47	0.85	0.00

Account Summary

Ending Balance:	436.47	**Minimum Balance:**	436.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	436.47	**Charge Rate:**	2.2975
Interest Earned:	0.85	**Average Balance:**	436.44	**Earnings Rate:**	2.30

Adjusted Interest: 0.85

Balance Including Interest: 437.32

Office of State Finance Detail Report

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
10/01/2012	154,510.72	154,510.72	154,510.72	154,510.72		0.00
10/02/2012	154,510.72	154,799.88	154,510.72	154,799.88		0.00
10/03/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/04/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/05/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/06/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/07/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/08/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/09/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/10/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/11/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/12/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/13/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/14/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/15/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/16/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/17/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/18/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/19/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/20/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/21/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/22/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/23/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/24/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/25/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/26/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/27/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/28/2012	154,799.88	0.00	0.00	154,799.88		0.00
10/29/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/30/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
10/31/2012	154,799.88	154,799.88	154,799.88	154,799.88	302.04	0.00
Totals	154,510.72	3,560,108.08	3,559,818.92	154,799.88	302.04	0.00

Account Summary

Ending Balance:	154,799.88	**Minimum Balance:**	154,799.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	154,799.88	**Charge Rate:**	2.2975
Interest Earned:	302.04	**Average Balance:**	154,790.55	**Earnings Rate:**	2.30

Adjusted Interest: 302.04

Balance Including Interest: 155,101.92

Okla. State Regents for Higher Ed. Detail Report

10/1/2012 - 10/31/2012

7920605 - Okla. State Regents for Higher Ed.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
10/01/2012	3,940,663.65	3,944,204.65	3,940,663.65	3,944,204.65		0.00
10/02/2012	3,944,204.65	3,968,410.27	3,944,204.65	3,968,410.27		0.00
10/03/2012	3,968,410.27	1,019,540.89	3,968,410.27	1,019,540.89		0.00
10/04/2012	1,019,540.89	1,019,540.89	1,019,540.89	1,019,540.89		0.00
10/05/2012	1,019,540.89	14,269,540.89	1,019,540.89	14,269,540.89		0.00
10/06/2012	14,269,540.89	0.00	0.00	14,269,540.89		0.00
10/07/2012	14,269,540.89	0.00	0.00	14,269,540.89		0.00
10/08/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/09/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/10/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/11/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/12/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/13/2012	14,269,540.89	0.00	0.00	14,269,540.89		0.00
10/14/2012	14,269,540.89	0.00	0.00	14,269,540.89		0.00
10/15/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/16/2012	14,269,540.89	14,269,540.89	14,269,540.89	14,269,540.89		0.00
10/17/2012	14,269,540.89	6,976,558.30	14,269,540.89	6,976,558.30		0.00
10/18/2012	6,976,558.30	6,976,558.30	6,976,558.30	6,976,558.30		0.00
10/19/2012	6,976,558.30	6,921,924.55	6,976,558.30	6,921,924.55		0.00
10/20/2012	6,921,924.55	0.00	0.00	6,921,924.55		0.00
10/21/2012	6,921,924.55	0.00	0.00	6,921,924.55		0.00
10/22/2012	6,921,924.55	6,921,924.55	6,921,924.55	6,921,924.55		0.00
10/23/2012	6,921,924.55	6,921,924.55	6,921,924.55	6,921,924.55		0.00
10/24/2012	6,921,924.55	6,923,230.15	6,921,924.55	6,923,230.15		0.00
10/25/2012	6,923,230.15	6,923,230.15	6,923,230.15	6,923,230.15		0.00
10/26/2012	6,923,230.15	6,923,230.15	6,923,230.15	6,923,230.15		0.00
10/27/2012	6,923,230.15	0.00	0.00	6,923,230.15		0.00
10/28/2012	6,923,230.15	0.00	0.00	6,923,230.15		0.00
10/29/2012	6,923,230.15	6,923,230.15	6,923,230.15	6,923,230.15		0.00
10/30/2012	6,923,230.15	6,923,230.15	6,923,230.15	6,923,230.15		0.00
10/31/2012	6,923,230.15	6,492,252.32	6,923,230.15	6,492,252.32	17,920.74	0.00
Totals	3,940,663.65	199,935,317.14	197,383,728.47	6,492,252.32	17,920.74	0.00

Account Summary

Ending Balance:	6,492,252.32	**Minimum Balance:**	6,492,252.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,492,252.32	**Charge Rate:**	2.2975
Interest Earned:	17,920.74	**Average Balance:**	9,183,993.23	**Earnings Rate:**	2.30

Adjusted Interest: 17,920.74

Balance Including Interest: 6,510,173.06

Intercompany Grand Totals

10/1/2012 - 10/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,308,444,531.45	$50,038,091,838.91	$50,034,672,409.06	$2,311,863,961.30	$4,230,635.50	($720.82)

Basis: Average Daily Balance

Average Charge Rate: 2.30

Average Earnings Rate: 2.30