Department of Corrections Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

2113104 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/02/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/03/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/04/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/05/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/06/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/07/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/08/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/09/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/10/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/11/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/12/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/13/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/14/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/15/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/16/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/17/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/18/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/19/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/20/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/21/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/22/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/23/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/24/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/25/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/26/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/27/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/28/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/29/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/30/2012	2,267.71	0.00	0.00	2,267.71		0.00
08/31/2012	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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
08/01/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/02/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/03/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/04/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/05/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/06/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/07/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/08/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/09/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/10/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/11/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/12/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/13/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/14/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/15/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/16/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/17/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/18/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/19/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/20/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/21/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/22/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/23/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/24/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/25/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/26/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/27/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/28/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/29/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/30/2012	7,086.97	0.00	0.00	7,086.97		0.00
08/31/2012	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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

2113112 - DEPT OF CORRECTIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/02/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/03/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/04/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/05/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/06/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/07/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/08/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/09/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/10/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/11/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/12/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/13/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/14/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/15/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/16/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/17/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/18/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/19/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/20/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/21/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/22/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/23/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/24/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/25/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/26/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/27/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/28/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/29/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/30/2012	1,052.60	0.00	0.00	1,052.60		0.00
08/31/2012	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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
08/01/2012	73.60	0.00	0.00	73.60		0.00
08/02/2012	73.60	0.00	0.00	73.60		0.00
08/03/2012	73.60	0.00	0.00	73.60		0.00
08/04/2012	73.60	0.00	0.00	73.60		0.00
08/05/2012	73.60	0.00	0.00	73.60		0.00
08/06/2012	73.60	0.00	0.00	73.60		0.00
08/07/2012	73.60	0.00	0.00	73.60		0.00
08/08/2012	73.60	0.00	0.00	73.60		0.00
08/09/2012	73.60	0.00	0.00	73.60		0.00
08/10/2012	73.60	0.00	0.00	73.60		0.00
08/11/2012	73.60	0.00	0.00	73.60		0.00
08/12/2012	73.60	0.00	0.00	73.60		0.00
08/13/2012	73.60	0.00	0.00	73.60		0.00
08/14/2012	73.60	0.00	0.00	73.60		0.00
08/15/2012	73.60	0.00	0.00	73.60		0.00
08/16/2012	73.60	0.00	0.00	73.60		0.00
08/17/2012	73.60	0.00	0.00	73.60		0.00
08/18/2012	73.60	0.00	0.00	73.60		0.00
08/19/2012	73.60	0.00	0.00	73.60		0.00
08/20/2012	73.60	0.00	0.00	73.60		0.00
08/21/2012	73.60	0.00	0.00	73.60		0.00
08/22/2012	73.60	0.00	0.00	73.60		0.00
08/23/2012	73.60	0.00	0.00	73.60		0.00
08/24/2012	73.60	0.00	0.00	73.60		0.00
08/25/2012	73.60	0.00	0.00	73.60		0.00
08/26/2012	73.60	0.00	0.00	73.60		0.00
08/27/2012	73.60	0.00	0.00	73.60		0.00
08/28/2012	73.60	0.00	0.00	73.60		0.00
08/29/2012	73.60	0.00	0.00	73.60		0.00
08/30/2012	73.60	0.00	0.00	73.60		0.00
08/31/2012	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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

2113501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	12.00	0.00	0.00	12.00		0.00
08/02/2012	12.00	0.00	0.00	12.00		0.00
08/03/2012	12.00	0.00	0.00	12.00		0.00
08/04/2012	12.00	0.00	0.00	12.00		0.00
08/05/2012	12.00	0.00	0.00	12.00		0.00
08/06/2012	12.00	0.00	0.00	12.00		0.00
08/07/2012	12.00	0.00	0.00	12.00		0.00
08/08/2012	12.00	0.00	0.00	12.00		0.00
08/09/2012	12.00	0.00	0.00	12.00		0.00
08/10/2012	12.00	0.00	0.00	12.00		0.00
08/11/2012	12.00	0.00	0.00	12.00		0.00
08/12/2012	12.00	0.00	0.00	12.00		0.00
08/13/2012	12.00	0.00	0.00	12.00		0.00
08/14/2012	12.00	0.00	0.00	12.00		0.00
08/15/2012	12.00	0.00	0.00	12.00		0.00
08/16/2012	12.00	0.00	0.00	12.00		0.00
08/17/2012	12.00	0.00	0.00	12.00		0.00
08/18/2012	12.00	0.00	0.00	12.00		0.00
08/19/2012	12.00	0.00	0.00	12.00		0.00
08/20/2012	12.00	0.00	0.00	12.00		0.00
08/21/2012	12.00	0.00	0.00	12.00		0.00
08/22/2012	12.00	0.00	0.00	12.00		0.00
08/23/2012	12.00	0.00	0.00	12.00		0.00
08/24/2012	12.00	0.00	0.00	12.00		0.00
08/25/2012	12.00	0.00	0.00	12.00		0.00
08/26/2012	12.00	0.00	0.00	12.00		0.00
08/27/2012	12.00	0.00	0.00	12.00		0.00
08/28/2012	12.00	0.00	0.00	12.00		0.00
08/29/2012	12.00	0.00	0.00	12.00		0.00
08/30/2012	12.00	0.00	0.00	12.00		0.00
08/31/2012	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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
08/01/2012	19,091,109.75	19,091,109.75	19,091,109.75	19,091,109.75		0.00
08/02/2012	19,091,109.75	19,036,216.30	19,091,109.75	19,036,216.30		0.00
08/03/2012	19,036,216.30	18,986,234.80	19,036,216.30	18,986,234.80		0.00
08/04/2012	18,986,234.80	0.00	0.00	18,986,234.80		0.00
08/05/2012	18,986,234.80	0.00	0.00	18,986,234.80		0.00
08/06/2012	18,986,234.80	18,824,082.19	18,986,234.80	18,824,082.19		0.00
08/07/2012	18,824,082.19	18,809,693.67	18,824,082.19	18,809,693.67		0.00
08/08/2012	18,809,693.67	19,910,552.51	18,809,693.67	19,910,552.51		0.00
08/09/2012	19,910,552.51	19,900,293.51	19,910,552.51	19,900,293.51		0.00
08/10/2012	19,900,293.51	19,820,259.76	19,900,293.51	19,820,259.76		0.00
08/11/2012	19,820,259.76	0.00	0.00	19,820,259.76		0.00
08/12/2012	19,820,259.76	0.00	0.00	19,820,259.76		0.00
08/13/2012	19,820,259.76	19,818,903.50	19,820,259.76	19,818,903.50		0.00
08/14/2012	19,818,903.50	19,541,992.70	19,818,903.50	19,541,992.70		0.00
08/15/2012	19,541,992.70	19,535,302.70	19,541,992.70	19,535,302.70		0.00
08/16/2012	19,535,302.70	19,523,226.58	19,535,302.70	19,523,226.58		0.00
08/17/2012	19,523,226.58	19,477,969.58	19,523,226.58	19,477,969.58		0.00
08/18/2012	19,477,969.58	0.00	0.00	19,477,969.58		0.00
08/19/2012	19,477,969.58	0.00	0.00	19,477,969.58		0.00
08/20/2012	19,477,969.58	19,157,964.95	19,477,969.58	19,157,964.95		0.00
08/21/2012	19,157,964.95	19,154,878.45	19,157,964.95	19,154,878.45		0.00
08/22/2012	19,154,878.45	19,154,878.45	19,154,878.45	19,154,878.45		0.00
08/23/2012	19,154,878.45	19,149,450.45	19,154,878.45	19,149,450.45		0.00
08/24/2012	19,149,450.45	19,149,450.45	19,149,450.45	19,149,450.45		0.00
08/25/2012	19,149,450.45	0.00	0.00	19,149,450.45		0.00
08/26/2012	19,149,450.45	0.00	0.00	19,149,450.45		0.00
08/27/2012	19,149,450.45	18,980,877.55	19,149,450.45	18,980,877.55		0.00
08/28/2012	18,980,877.55	18,946,603.65	18,980,877.55	18,946,603.65		0.00
08/29/2012	18,946,603.65	18,946,603.65	18,946,603.65	18,946,603.65		0.00
08/30/2012	18,946,603.65	18,885,246.15	18,946,603.65	18,885,246.15		0.00
08/31/2012	18,885,246.15	18,885,246.15	18,885,246.15	18,885,246.15	37,613.21	0.00
Totals	19,091,109.75	442,687,037.45	442,892,901.05	18,885,246.15	37,613.21	0.00

Account Summary

Ending Balance:	18,885,246.15	**Minimum Balance:**	18,885,246.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,885,246.15	**Charge Rate:**	2.2975
Interest Earned:	37,613.21	**Average Balance:**	19,275,963.44	**Earnings Rate:**	2.30

Adjusted Interest: 37,613.21

Balance Including Interest: 18,922,859.36

Oklahoma Industrial Finance Authority Detail Repor

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
08/01/2012	15,945,486.87	15,945,486.87	15,945,486.87	15,945,486.87		0.00
08/02/2012	15,945,486.87	15,973,726.84	15,945,486.87	15,973,726.84		0.00
08/03/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/04/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/05/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/06/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/07/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/08/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/09/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/10/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/11/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/12/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/13/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/14/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/15/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/16/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/17/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/18/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/19/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/20/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/21/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/22/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/23/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/24/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/25/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/26/2012	15,973,726.84	0.00	0.00	15,973,726.84		0.00
08/27/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/28/2012	15,973,726.84	15,973,726.84	15,973,726.84	15,973,726.84		0.00
08/29/2012	15,973,726.84	16,075,559.20	15,973,726.84	16,075,559.20		0.00
08/30/2012	16,075,559.20	16,075,559.20	16,075,559.20	16,075,559.20		0.00
08/31/2012	16,075,559.20	16,075,559.20	16,075,559.20	16,075,559.20	31,187.01	0.00
Totals	15,945,486.87	367,672,974.43	367,542,902.10	16,075,559.20	31,187.01	0.00

Account Summary

Ending Balance:	16,075,559.20	**Minimum Balance:**	16,075,559.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,075,559.20	**Charge Rate:**	2.2975
Interest Earned:	31,187.01	**Average Balance:**	15,982,670.62	**Earnings Rate:**	2.30

Adjusted Interest: 31,187.01

Balance Including Interest: 16,106,746.21

State Insurance Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
08/01/2012	26,332,327.00	25,877,438.75	26,332,327.00	25,877,438.75		0.00
08/02/2012	25,877,438.75	25,807,681.51	25,877,438.75	25,807,681.51		0.00
08/03/2012	25,807,681.51	25,849,482.77	25,807,681.51	25,849,482.77		0.00
08/04/2012	25,849,482.77	0.00	0.00	25,849,482.77		0.00
08/05/2012	25,849,482.77	0.00	0.00	25,849,482.77		0.00
08/06/2012	25,849,482.77	25,950,386.16	25,849,482.77	25,950,386.16		0.00
08/07/2012	25,950,386.16	26,607,162.59	25,950,386.16	26,607,162.59		0.00
08/08/2012	26,607,162.59	26,501,546.55	26,607,162.59	26,501,546.55		0.00
08/09/2012	26,501,546.55	26,862,594.75	26,501,546.55	26,862,594.75		0.00
08/10/2012	26,862,594.75	27,233,189.44	26,862,594.75	27,233,189.44		0.00
08/11/2012	27,233,189.44	0.00	0.00	27,233,189.44		0.00
08/12/2012	27,233,189.44	0.00	0.00	27,233,189.44		0.00
08/13/2012	27,233,189.44	27,898,747.31	27,233,189.44	27,898,747.31		0.00
08/14/2012	27,898,747.31	40,992,754.42	27,898,747.31	40,992,754.42		0.00
08/15/2012	40,992,754.42	44,812,033.32	40,992,754.42	44,812,033.32		0.00
08/16/2012	44,812,033.32	47,449,971.22	44,812,033.32	47,449,971.22		0.00
08/17/2012	47,449,971.22	47,013,388.58	47,449,971.22	47,013,388.58		0.00
08/18/2012	47,013,388.58	0.00	0.00	47,013,388.58		0.00
08/19/2012	47,013,388.58	0.00	0.00	47,013,388.58		0.00
08/20/2012	47,013,388.58	47,486,853.72	47,013,388.58	47,486,853.72		0.00
08/21/2012	47,486,853.72	47,341,302.19	47,486,853.72	47,341,302.19		0.00
08/22/2012	47,341,302.19	44,102,690.83	47,341,302.19	44,102,690.83		0.00
08/23/2012	44,102,690.83	43,704,875.63	44,102,690.83	43,704,875.63		0.00
08/24/2012	43,704,875.63	43,452,091.28	43,704,875.63	43,452,091.28		0.00
08/25/2012	43,452,091.28	0.00	0.00	43,452,091.28		0.00
08/26/2012	43,452,091.28	0.00	0.00	43,452,091.28		0.00
08/27/2012	43,452,091.28	43,058,549.94	43,452,091.28	43,058,549.94		0.00
08/28/2012	43,058,549.94	45,334,840.23	43,058,549.94	45,334,840.23		0.00
08/29/2012	45,334,840.23	43,244,093.91	45,334,840.23	43,244,093.91		0.00
08/30/2012	43,244,093.91	43,084,136.84	43,244,093.91	43,084,136.84		0.00
08/31/2012	43,084,136.84	43,060,848.59	43,084,136.84	43,060,848.59	72,375.84	0.00
Totals	26,332,327.00	862,726,660.53	845,998,138.94	43,060,848.59	72,375.84	0.00

Account Summary

Ending Balance:	43,060,848.59	**Minimum Balance:**	43,060,848.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,060,848.59	**Charge Rate:**	2.2975
Interest Earned:	72,375.84	**Average Balance:**	37,091,063.38	**Earnings Rate:**	2.30

Adjusted Interest: 72,375.84

Balance Including Interest: 43,133,224.43

State Insurance Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
08/01/2012	3,452,819.10	3,339,415.01	3,452,819.10	3,339,415.01		0.00
08/02/2012	3,339,415.01	3,183,421.41	3,339,415.01	3,183,421.41		0.00
08/03/2012	3,183,421.41	3,147,245.19	3,183,421.41	3,147,245.19		0.00
08/04/2012	3,147,245.19	0.00	0.00	3,147,245.19		0.00
08/05/2012	3,147,245.19	0.00	0.00	3,147,245.19		0.00
08/06/2012	3,147,245.19	3,088,009.03	3,147,245.19	3,088,009.03		0.00
08/07/2012	3,088,009.03	2,934,414.78	3,088,009.03	2,934,414.78		0.00
08/08/2012	2,934,414.78	7,581,070.03	2,934,414.78	7,581,070.03		0.00
08/09/2012	7,581,070.03	7,437,439.06	7,581,070.03	7,437,439.06		0.00
08/10/2012	7,437,439.06	7,407,952.40	7,437,439.06	7,407,952.40		0.00
08/11/2012	7,407,952.40	0.00	0.00	7,407,952.40		0.00
08/12/2012	7,407,952.40	0.00	0.00	7,407,952.40		0.00
08/13/2012	7,407,952.40	7,353,631.06	7,407,952.40	7,353,631.06		0.00
08/14/2012	7,353,631.06	7,199,918.81	7,353,631.06	7,199,918.81		0.00
08/15/2012	7,199,918.81	7,082,310.89	7,199,918.81	7,082,310.89		0.00
08/16/2012	7,082,310.89	6,924,746.54	7,082,310.89	6,924,746.54		0.00
08/17/2012	6,924,746.54	6,890,597.18	6,924,746.54	6,890,597.18		0.00
08/18/2012	6,890,597.18	0.00	0.00	6,890,597.18		0.00
08/19/2012	6,890,597.18	0.00	0.00	6,890,597.18		0.00
08/20/2012	6,890,597.18	6,839,403.08	6,890,597.18	6,839,403.08		0.00
08/21/2012	6,839,403.08	6,621,495.85	6,839,403.08	6,621,495.85		0.00
08/22/2012	6,621,495.85	6,503,060.70	6,621,495.85	6,503,060.70		0.00
08/23/2012	6,503,060.70	6,346,588.46	6,503,060.70	6,346,588.46		0.00
08/24/2012	6,346,588.46	6,316,768.60	6,346,588.46	6,316,768.60		0.00
08/25/2012	6,316,768.60	0.00	0.00	6,316,768.60		0.00
08/26/2012	6,316,768.60	0.00	0.00	6,316,768.60		0.00
08/27/2012	6,316,768.60	6,254,822.23	6,316,768.60	6,254,822.23		0.00
08/28/2012	6,254,822.23	6,123,630.20	6,254,822.23	6,123,630.20		0.00
08/29/2012	6,123,630.20	5,999,275.02	6,123,630.20	5,999,275.02		0.00
08/30/2012	5,999,275.02	5,833,295.13	5,999,275.02	5,833,295.13		0.00
08/31/2012	5,833,295.13	5,793,800.23	5,833,295.13	5,793,800.23	11,564.76	0.00
Totals	3,452,819.10	136,202,310.89	133,861,329.76	5,793,800.23	11,564.76	0.00

Account Summary

Ending Balance:	5,793,800.23	**Minimum Balance:**	5,793,800.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,793,800.23	**Charge Rate:**	2.2975
Interest Earned:	11,564.76	**Average Balance:**	5,926,691.54	**Earnings Rate:**	2.30

Adjusted Interest: 11,564.76

Balance Including Interest: 5,805,364.99

Commissioners of the Land Office Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
08/01/2012	46,382,691.62	47,792,148.72	46,382,691.62	47,792,148.72		0.00
08/02/2012	47,792,148.72	47,941,589.90	47,792,148.72	47,941,589.90		0.00
08/03/2012	47,941,589.90	48,235,865.02	47,941,589.90	48,235,865.02		0.00
08/04/2012	48,235,865.02	0.00	0.00	48,235,865.02		0.00
08/05/2012	48,235,865.02	0.00	0.00	48,235,865.02		0.00
08/06/2012	48,235,865.02	48,461,562.35	48,235,865.02	48,461,562.35		0.00
08/07/2012	48,461,562.35	48,623,039.10	48,461,562.35	48,623,039.10		0.00
08/08/2012	48,623,039.10	48,676,848.19	48,623,039.10	48,676,848.19		0.00
08/09/2012	48,676,848.19	48,704,106.27	48,676,848.19	48,704,106.27		0.00
08/10/2012	48,704,106.27	48,748,680.95	48,704,106.27	48,748,680.95		0.00
08/11/2012	48,748,680.95	0.00	0.00	48,748,680.95		0.00
08/12/2012	48,748,680.95	0.00	0.00	48,748,680.95		0.00
08/13/2012	48,748,680.95	48,779,313.06	48,748,680.95	48,779,313.06		0.00
08/14/2012	48,779,313.06	48,991,587.47	48,779,313.06	48,991,587.47		0.00
08/15/2012	48,991,587.47	49,012,205.73	48,991,587.47	49,012,205.73		0.00
08/16/2012	49,012,205.73	49,034,396.99	49,012,205.73	49,034,396.99		0.00
08/17/2012	49,034,396.99	49,102,420.25	49,034,396.99	49,102,420.25		0.00
08/18/2012	49,102,420.25	0.00	0.00	49,102,420.25		0.00
08/19/2012	49,102,420.25	0.00	0.00	49,102,420.25		0.00
08/20/2012	49,102,420.25	49,138,593.97	49,102,420.25	49,138,593.97		0.00
08/21/2012	49,138,593.97	51,467,251.80	49,138,593.97	51,467,251.80		0.00
08/22/2012	51,467,251.80	51,734,412.86	51,467,251.80	51,734,412.86		0.00
08/23/2012	51,734,412.86	51,935,942.67	51,734,412.86	51,935,942.67		0.00
08/24/2012	51,935,942.67	45,538,301.72	51,935,942.67	45,538,301.72		0.00
08/25/2012	45,538,301.72	0.00	0.00	45,538,301.72		0.00
08/26/2012	45,538,301.72	0.00	0.00	45,538,301.72		0.00
08/27/2012	45,538,301.72	45,803,776.91	45,538,301.72	45,803,776.91		0.00
08/28/2012	45,803,776.91	46,048,612.17	45,803,776.91	46,048,612.17		0.00
08/29/2012	46,048,612.17	46,073,610.37	46,048,612.17	46,073,610.37		0.00
08/30/2012	46,073,610.37	46,162,637.70	46,073,610.37	46,162,637.70		0.00
08/31/2012	46,162,637.70	46,413,462.30	46,162,637.70	46,413,462.30	94,145.31	0.00
Totals	46,382,691.62	1,112,420,366.47	1,112,389,595.79	46,413,462.30	94,145.31	0.00

Account Summary

Ending Balance:	46,413,462.30	**Minimum Balance:**	46,413,462.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,413,462.30	**Charge Rate:**	2.2975
Interest Earned:	94,145.31	**Average Balance:**	48,247,448.46	**Earnings Rate:**	2.30
Adjusted Interest:	94,145.31				
Balance Including Interest:	46,507,607.61				

Langston University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
08/01/2012	13,225,691.42	13,199,825.17	13,225,691.42	13,199,825.17		0.00
08/02/2012	13,199,825.17	13,299,780.18	13,199,825.17	13,299,780.18		0.00
08/03/2012	13,299,780.18	13,474,032.18	13,299,780.18	13,474,032.18		0.00
08/04/2012	13,474,032.18	0.00	0.00	13,474,032.18		0.00
08/05/2012	13,474,032.18	0.00	0.00	13,474,032.18		0.00
08/06/2012	13,474,032.18	13,296,119.79	13,474,032.18	13,296,119.79		0.00
08/07/2012	13,296,119.79	13,296,268.79	13,296,119.79	13,296,268.79		0.00
08/08/2012	13,296,268.79	13,347,829.02	13,296,268.79	13,347,829.02		0.00
08/09/2012	13,347,829.02	13,206,669.88	13,347,829.02	13,206,669.88		0.00
08/10/2012	13,206,669.88	12,928,530.17	13,206,669.88	12,928,530.17		0.00
08/11/2012	12,928,530.17	0.00	0.00	12,928,530.17		0.00
08/12/2012	12,928,530.17	0.00	0.00	12,928,530.17		0.00
08/13/2012	12,928,530.17	12,929,055.17	12,928,530.17	12,929,055.17		0.00
08/14/2012	12,929,055.17	12,785,110.09	12,929,055.17	12,785,110.09		0.00
08/15/2012	12,785,110.09	12,801,865.92	12,785,110.09	12,801,865.92		0.00
08/16/2012	12,801,865.92	13,276,225.16	12,801,865.92	13,276,225.16		0.00
08/17/2012	13,276,225.16	13,278,375.26	13,276,225.16	13,278,375.26		0.00
08/18/2012	13,278,375.26	0.00	0.00	13,278,375.26		0.00
08/19/2012	13,278,375.26	0.00	0.00	13,278,375.26		0.00
08/20/2012	13,278,375.26	13,419,719.61	13,278,375.26	13,419,719.61		0.00
08/21/2012	13,419,719.61	13,325,372.16	13,419,719.61	13,325,372.16		0.00
08/22/2012	13,325,372.16	13,372,784.36	13,325,372.16	13,372,784.36		0.00
08/23/2012	13,372,784.36	13,373,067.86	13,372,784.36	13,373,067.86		0.00
08/24/2012	13,373,067.86	13,520,071.75	13,373,067.86	13,520,071.75		0.00
08/25/2012	13,520,071.75	0.00	0.00	13,520,071.75		0.00
08/26/2012	13,520,071.75	0.00	0.00	13,520,071.75		0.00
08/27/2012	13,520,071.75	14,809,131.75	13,520,071.75	14,809,131.75		0.00
08/28/2012	14,809,131.75	14,812,435.15	14,809,131.75	14,812,435.15		0.00
08/29/2012	14,812,435.15	14,516,276.49	14,812,435.15	14,516,276.49		0.00
08/30/2012	14,516,276.49	14,516,303.49	14,516,276.49	14,516,303.49		0.00
08/31/2012	14,516,303.49	15,072,312.19	14,516,303.49	15,072,312.19	26,327.41	0.00
Totals	13,225,691.42	311,857,161.59	310,010,540.82	15,072,312.19	26,327.41	0.00

Account Summary

Ending Balance:	15,072,312.19	**Minimum Balance:**	15,072,312.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,072,312.19	**Charge Rate:**	2.2975
Interest Earned:	26,327.41	**Average Balance:**	13,492,231.62	**Earnings Rate:**	2.30

Adjusted Interest: 26,327.41

Balance Including Interest: 15,098,639.60

OKLAHOMA LOTTERY COMMISSION Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
08/01/2012	6,089,103.20	5,829,428.84	6,089,103.20	5,829,428.84		0.00
08/02/2012	5,829,428.84	3,216,123.03	5,829,428.84	3,216,123.03		0.00
08/03/2012	3,216,123.03	3,211,563.47	3,216,123.03	3,211,563.47		0.00
08/04/2012	3,211,563.47	0.00	0.00	3,211,563.47		0.00
08/05/2012	3,211,563.47	0.00	0.00	3,211,563.47		0.00
08/06/2012	3,211,563.47	2,663,893.92	3,211,563.47	2,663,893.92		0.00
08/07/2012	2,663,893.92	2,635,458.91	2,663,893.92	2,635,458.91		0.00
08/08/2012	2,635,458.91	2,639,384.04	2,635,458.91	2,639,384.04		0.00
08/09/2012	2,639,384.04	944,900.75	2,639,384.04	944,900.75		0.00
08/10/2012	944,900.75	5,227,343.09	944,900.75	5,227,343.09		0.00
08/11/2012	5,227,343.09	0.00	0.00	5,227,343.09		0.00
08/12/2012	5,227,343.09	0.00	0.00	5,227,343.09		0.00
08/13/2012	5,227,343.09	4,582,452.52	5,227,343.09	4,582,452.52		0.00
08/14/2012	4,582,452.52	2,285,508.20	4,582,452.52	2,285,508.20		0.00
08/15/2012	2,285,508.20	3,127,272.41	2,285,508.20	3,127,272.41		0.00
08/16/2012	3,127,272.41	5,795,607.20	3,127,272.41	5,795,607.20		0.00
08/17/2012	5,795,607.20	5,789,458.76	5,795,607.20	5,789,458.76		0.00
08/18/2012	5,789,458.76	0.00	0.00	5,789,458.76		0.00
08/19/2012	5,789,458.76	0.00	0.00	5,789,458.76		0.00
08/20/2012	5,789,458.76	5,665,473.87	5,789,458.76	5,665,473.87		0.00
08/21/2012	5,665,473.87	5,777,177.43	5,665,473.87	5,777,177.43		0.00
08/22/2012	5,777,177.43	5,775,824.83	5,777,177.43	5,775,824.83		0.00
08/23/2012	5,775,824.83	9,126,966.60	5,775,824.83	9,126,966.60		0.00
08/24/2012	9,126,966.60	9,120,653.62	9,126,966.60	9,120,653.62		0.00
08/25/2012	9,120,653.62	0.00	0.00	9,120,653.62		0.00
08/26/2012	9,120,653.62	0.00	0.00	9,120,653.62		0.00
08/27/2012	9,120,653.62	7,989,788.45	9,120,653.62	7,989,788.45		0.00
08/28/2012	7,989,788.45	7,977,157.83	7,989,788.45	7,977,157.83		0.00
08/29/2012	7,977,157.83	7,984,681.58	7,977,157.83	7,984,681.58		0.00
08/30/2012	7,984,681.58	9,833,552.47	7,984,681.58	9,833,552.47		0.00
08/31/2012	9,833,552.47	9,816,908.63	9,833,552.47	9,816,908.63	10,934.50	0.00
Totals	6,089,103.20	127,016,580.45	123,288,775.02	9,816,908.63	10,934.50	0.00

Account Summary

Ending Balance:	9,816,908.63	**Minimum Balance:**	9,816,908.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,816,908.63	**Charge Rate:**	2.2975
Interest Earned:	10,934.50	**Average Balance:**	5,603,697.37	**Earnings Rate:**	2.30

Adjusted Interest: 10,934.50

Balance Including Interest: 9,827,843.13

Oklahoma Lottery Comm Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
08/01/2012	1,922,712.63	2,078,194.22	1,922,712.63	2,078,194.22		0.00
08/02/2012	2,078,194.22	2,080,648.02	2,078,194.22	2,080,648.02		0.00
08/03/2012	2,080,648.02	2,066,390.02	2,080,648.02	2,066,390.02		0.00
08/04/2012	2,066,390.02	0.00	0.00	2,066,390.02		0.00
08/05/2012	2,066,390.02	0.00	0.00	2,066,390.02		0.00
08/06/2012	2,066,390.02	2,063,268.02	2,066,390.02	2,063,268.02		0.00
08/07/2012	2,063,268.02	2,054,202.02	2,063,268.02	2,054,202.02		0.00
08/08/2012	2,054,202.02	2,028,520.54	2,054,202.02	2,028,520.54		0.00
08/09/2012	2,028,520.54	2,028,117.80	2,028,520.54	2,028,117.80		0.00
08/10/2012	2,028,117.80	2,065,938.80	2,028,117.80	2,065,938.80		0.00
08/11/2012	2,065,938.80	0.00	0.00	2,065,938.80		0.00
08/12/2012	2,065,938.80	0.00	0.00	2,065,938.80		0.00
08/13/2012	2,065,938.80	2,057,626.80	2,065,938.80	2,057,626.80		0.00
08/14/2012	2,057,626.80	2,043,191.32	2,057,626.80	2,043,191.32		0.00
08/15/2012	2,043,191.32	2,002,988.58	2,043,191.32	2,002,988.58		0.00
08/16/2012	2,002,988.58	2,158,497.58	2,002,988.58	2,158,497.58		0.00
08/17/2012	2,158,497.58	2,155,612.84	2,158,497.58	2,155,612.84		0.00
08/18/2012	2,155,612.84	0.00	0.00	2,155,612.84		0.00
08/19/2012	2,155,612.84	0.00	0.00	2,155,612.84		0.00
08/20/2012	2,155,612.84	2,135,194.10	2,155,612.84	2,135,194.10		0.00
08/21/2012	2,135,194.10	2,395,419.94	2,135,194.10	2,395,419.94		0.00
08/22/2012	2,395,419.94	2,280,533.94	2,395,419.94	2,280,533.94		0.00
08/23/2012	2,280,533.94	2,251,715.94	2,280,533.94	2,251,715.94		0.00
08/24/2012	2,251,715.94	2,250,139.94	2,251,715.94	2,250,139.94		0.00
08/25/2012	2,250,139.94	0.00	0.00	2,250,139.94		0.00
08/26/2012	2,250,139.94	0.00	0.00	2,250,139.94		0.00
08/27/2012	2,250,139.94	2,246,160.94	2,250,139.94	2,246,160.94		0.00
08/28/2012	2,246,160.94	2,238,388.44	2,246,160.94	2,238,388.44		0.00
08/29/2012	2,238,388.44	2,219,334.44	2,238,388.44	2,219,334.44		0.00
08/30/2012	2,219,334.44	2,204,208.44	2,219,334.44	2,204,208.44		0.00
08/31/2012	2,204,208.44	2,192,937.44	2,204,208.44	2,192,937.44	4,177.89	0.00
Totals	1,922,712.63	49,297,230.12	49,027,005.31	2,192,937.44	4,177.89	0.00

Account Summary

Ending Balance:	2,192,937.44	**Minimum Balance:**	2,192,937.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,192,937.44	**Charge Rate:**	2.2975
Interest Earned:	4,177.89	**Average Balance:**	2,141,077.20	**Earnings Rate:**	2.30
Adjusted Interest:	4,177.89				
Balance Including Interest:	2,197,115.33				

Okla Bureau of Narcotics Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
08/01/2012	3,606,254.68	3,606,254.68	3,606,254.68	3,606,254.68		0.00
08/02/2012	3,606,254.68	3,613,231.83	3,606,254.68	3,613,231.83		0.00
08/03/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/04/2012	3,613,231.83	0.00	0.00	3,613,231.83		0.00
08/05/2012	3,613,231.83	0.00	0.00	3,613,231.83		0.00
08/06/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/07/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/08/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/09/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/10/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/11/2012	3,613,231.83	0.00	0.00	3,613,231.83		0.00
08/12/2012	3,613,231.83	0.00	0.00	3,613,231.83		0.00
08/13/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/14/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/15/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/16/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/17/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/18/2012	3,613,231.83	0.00	0.00	3,613,231.83		0.00
08/19/2012	3,613,231.83	0.00	0.00	3,613,231.83		0.00
08/20/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/21/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/22/2012	3,613,231.83	3,613,231.83	3,613,231.83	3,613,231.83		0.00
08/23/2012	3,613,231.83	4,005,902.83	3,613,231.83	4,005,902.83		0.00
08/24/2012	4,005,902.83	4,005,902.83	4,005,902.83	4,005,902.83		0.00
08/25/2012	4,005,902.83	0.00	0.00	4,005,902.83		0.00
08/26/2012	4,005,902.83	0.00	0.00	4,005,902.83		0.00
08/27/2012	4,005,902.83	4,005,902.83	4,005,902.83	4,005,902.83		0.00
08/28/2012	4,005,902.83	4,005,902.83	4,005,902.83	4,005,902.83		0.00
08/29/2012	4,005,902.83	4,005,902.83	4,005,902.83	4,005,902.83		0.00
08/30/2012	4,005,902.83	4,005,902.83	4,005,902.83	4,005,902.83		0.00
08/31/2012	4,005,902.83	4,005,902.83	4,005,902.83	4,005,902.83	7,272.52	0.00
Totals	3,606,254.68	85,846,051.94	85,446,403.79	4,005,902.83	7,272.52	0.00

Account Summary

Ending Balance:	4,005,902.83	**Minimum Balance:**	4,005,902.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,005,902.83	**Charge Rate:**	2.2975
Interest Earned:	7,272.52	**Average Balance:**	3,727,008.02	**Earnings Rate:**	2.30

Adjusted Interest: 7,272.52

Balance Including Interest: 4,013,175.35

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
08/01/2012	715,085.18	846,531.63	715,085.18	846,531.63		0.00
08/02/2012	846,531.63	1,374,475.31	846,531.63	1,374,475.31		0.00
08/03/2012	1,374,475.31	2,220,649.23	1,374,475.31	2,220,649.23		0.00
08/04/2012	2,220,649.23	0.00	0.00	2,220,649.23		0.00
08/05/2012	2,220,649.23	0.00	0.00	2,220,649.23		0.00
08/06/2012	2,220,649.23	3,009,292.76	2,220,649.23	3,009,292.76		0.00
08/07/2012	3,009,292.76	0.00	0.00	3,009,292.76		0.00
08/08/2012	3,009,292.76	353,574.23	3,009,292.76	353,574.23		0.00
08/09/2012	353,574.23	472,705.40	353,574.23	472,705.40		0.00
08/10/2012	472,705.40	732,061.16	472,705.40	732,061.16		0.00
08/11/2012	732,061.16	0.00	0.00	732,061.16		0.00
08/12/2012	732,061.16	0.00	0.00	732,061.16		0.00
08/13/2012	732,061.16	752,387.37	732,061.16	752,387.37		0.00
08/14/2012	752,387.37	1,974,239.15	752,387.37	1,974,239.15		0.00
08/15/2012	1,974,239.15	2,108,685.58	1,974,239.15	2,108,685.58		0.00
08/16/2012	2,108,685.58	2,251,383.59	2,108,685.58	2,251,383.59		0.00
08/17/2012	2,251,383.59	2,287,400.14	2,251,383.59	2,287,400.14		0.00
08/18/2012	2,287,400.14	0.00	0.00	2,287,400.14		0.00
08/19/2012	2,287,400.14	0.00	0.00	2,287,400.14		0.00
08/20/2012	2,287,400.14	2,309,611.53	2,287,400.14	2,309,611.53		0.00
08/21/2012	2,309,611.53	2,372,664.84	2,309,611.53	2,372,664.84		0.00
08/22/2012	2,372,664.84	2,376,993.55	2,372,664.84	2,376,993.55		0.00
08/23/2012	2,376,993.55	2,390,334.41	2,376,993.55	2,390,334.41		0.00
08/24/2012	2,390,334.41	14,485,450.39	2,390,334.41	14,485,450.39		0.00
08/25/2012	14,485,450.39	0.00	0.00	14,485,450.39		0.00
08/26/2012	14,485,450.39	0.00	0.00	14,485,450.39		0.00
08/27/2012	14,485,450.39	14,618,471.14	14,485,450.39	14,618,471.14		0.00
08/28/2012	14,618,471.14	14,759,422.46	14,618,471.14	14,759,422.46		0.00
08/29/2012	14,759,422.46	126.34	14,759,422.46	126.34		0.00
08/30/2012	126.34	288,671.04	126.34	288,671.04		0.00
08/31/2012	288,671.04	634,606.56	288,671.04	634,606.56	7,243.74	0.00
Totals	715,085.18	72,619,737.81	72,700,216.43	634,606.56	7,243.74	0.00

Account Summary

Ending Balance:	634,606.56	**Minimum Balance:**	634,606.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	634,606.56	**Charge Rate:**	2.2975
Interest Earned:	7,243.74	**Average Balance:**	3,712,262.98	**Earnings Rate:**	2.30

Adjusted Interest: 7,243.74

Balance Including Interest: 641,850.30

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
08/01/2012	6,806,130.89	6,800,218.04	6,806,130.89	6,800,218.04		0.00
08/02/2012	6,800,218.04	1,548,233.35	6,800,218.04	1,548,233.35		0.00
08/03/2012	1,548,233.35	1,115,457.51	1,548,233.35	1,115,457.51		0.00
08/04/2012	1,115,457.51	0.00	0.00	1,115,457.51		0.00
08/05/2012	1,115,457.51	0.00	0.00	1,115,457.51		0.00
08/06/2012	1,115,457.51	800,679.65	1,115,457.51	800,679.65		0.00
08/07/2012	800,679.65	15,639,449.42	800,679.65	15,639,449.42		0.00
08/08/2012	15,639,449.42	15,562,784.50	15,639,449.42	15,562,784.50		0.00
08/09/2012	15,562,784.50	15,511,667.00	15,562,784.50	15,511,667.00		0.00
08/10/2012	15,511,667.00	15,479,665.80	15,511,667.00	15,479,665.80		0.00
08/11/2012	15,479,665.80	0.00	0.00	15,479,665.80		0.00
08/12/2012	15,479,665.80	0.00	0.00	15,479,665.80		0.00
08/13/2012	15,479,665.80	15,460,538.20	15,479,665.80	15,460,538.20		0.00
08/14/2012	15,460,538.20	15,420,552.34	15,460,538.20	15,420,552.34		0.00
08/15/2012	15,420,552.34	15,386,203.01	15,420,552.34	15,386,203.01		0.00
08/16/2012	15,386,203.01	15,113,706.71	15,386,203.01	15,113,706.71		0.00
08/17/2012	15,113,706.71	15,062,719.76	15,113,706.71	15,062,719.76		0.00
08/18/2012	15,062,719.76	0.00	0.00	15,062,719.76		0.00
08/19/2012	15,062,719.76	0.00	0.00	15,062,719.76		0.00
08/20/2012	15,062,719.76	14,894,774.17	15,062,719.76	14,894,774.17		0.00
08/21/2012	14,894,774.17	14,477,328.50	14,894,774.17	14,477,328.50		0.00
08/22/2012	14,477,328.50	14,158,566.83	14,477,328.50	14,158,566.83		0.00
08/23/2012	14,158,566.83	13,574,906.79	14,158,566.83	13,574,906.79		0.00
08/24/2012	13,574,906.79	13,518,984.79	13,574,906.79	13,518,984.79		0.00
08/25/2012	13,518,984.79	0.00	0.00	13,518,984.79		0.00
08/26/2012	13,518,984.79	0.00	0.00	13,518,984.79		0.00
08/27/2012	13,518,984.79	13,489,157.24	13,518,984.79	13,489,157.24		0.00
08/28/2012	13,489,157.24	13,449,245.40	13,489,157.24	13,449,245.40		0.00
08/29/2012	13,449,245.40	26,771,958.13	13,449,245.40	26,771,958.13		0.00
08/30/2012	26,771,958.13	23,320,169.54	26,771,958.13	23,320,169.54		0.00
08/31/2012	23,320,169.54	6,842,080.72	23,320,169.54	6,842,080.72	24,784.84	0.00
Totals	6,806,130.89	303,399,047.40	303,363,097.57	6,842,080.72	24,784.84	0.00

Account Summary

Ending Balance:	6,842,080.72	**Minimum Balance:**	6,842,080.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,842,080.72	**Charge Rate:**	2.2975
Interest Earned:	24,784.84	**Average Balance:**	12,701,700.10	**Earnings Rate:**	2.30

Adjusted Interest: 24,784.84

Balance Including Interest: 6,866,865.56

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
08/01/2012	43,589.70	5,789.87	43,589.70	5,789.87		0.00
08/02/2012	5,789.87	6,414.07	5,789.87	6,414.07		0.00
08/03/2012	6,414.07	495,324.49	6,414.07	495,324.49		0.00
08/04/2012	495,324.49	0.00	0.00	495,324.49		0.00
08/05/2012	495,324.49	0.00	0.00	495,324.49		0.00
08/06/2012	495,324.49	6,414.07	495,324.49	6,414.07		0.00
08/07/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/08/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/09/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/10/2012	6,414.07	310,076.06	6,414.07	310,076.06		0.00
08/11/2012	310,076.06	0.00	0.00	310,076.06		0.00
08/12/2012	310,076.06	0.00	0.00	310,076.06		0.00
08/13/2012	310,076.06	6,414.07	310,076.06	6,414.07		0.00
08/14/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/15/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/16/2012	6,414.07	44,251.40	6,414.07	44,251.40		0.00
08/17/2012	44,251.40	493,521.50	44,251.40	493,521.50		0.00
08/18/2012	493,521.50	0.00	0.00	493,521.50		0.00
08/19/2012	493,521.50	0.00	0.00	493,521.50		0.00
08/20/2012	493,521.50	6,414.07	493,521.50	6,414.07		0.00
08/21/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/22/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/23/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/24/2012	6,414.07	729,105.24	6,414.07	729,105.24		0.00
08/25/2012	729,105.24	0.00	0.00	729,105.24		0.00
08/26/2012	729,105.24	0.00	0.00	729,105.24		0.00
08/27/2012	729,105.24	6,414.07	729,105.24	6,414.07		0.00
08/28/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/29/2012	6,414.07	6,414.07	6,414.07	6,414.07		0.00
08/30/2012	6,414.07	44,326.40	6,414.07	44,326.40		0.00
08/31/2012	44,326.40	1,243,195.99	44,326.40	1,243,195.99	473.21	0.00
Totals	43,589.70	3,461,802.00	2,262,195.71	1,243,195.99	473.21	0.00

Account Summary

Ending Balance:	1,243,195.99	**Minimum Balance:**	1,243,195.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,243,195.99	**Charge Rate:**	2.2975
Interest Earned:	473.21	**Average Balance:**	242,511.50	**Earnings Rate:**	2.30

Adjusted Interest: 473.21

Balance Including Interest: 1,243,669.20

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
08/01/2012	195,154.21	195,154.21	195,154.21	195,154.21		0.00
08/02/2012	195,154.21	112,016.62	195,154.21	112,016.62		0.00
08/03/2012	112,016.62	109,046.38	112,016.62	109,046.38		0.00
08/04/2012	109,046.38	0.00	0.00	109,046.38		0.00
08/05/2012	109,046.38	0.00	0.00	109,046.38		0.00
08/06/2012	109,046.38	97,195.29	109,046.38	97,195.29		0.00
08/07/2012	97,195.29	92,775.11	97,195.29	92,775.11		0.00
08/08/2012	92,775.11	91,519.65	92,775.11	91,519.65		0.00
08/09/2012	91,519.65	91,519.65	91,519.65	91,519.65		0.00
08/10/2012	91,519.65	86,613.20	91,519.65	86,613.20		0.00
08/11/2012	86,613.20	0.00	0.00	86,613.20		0.00
08/12/2012	86,613.20	0.00	0.00	86,613.20		0.00
08/13/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/14/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/15/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/16/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/17/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/18/2012	86,613.20	0.00	0.00	86,613.20		0.00
08/19/2012	86,613.20	0.00	0.00	86,613.20		0.00
08/20/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/21/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/22/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/23/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/24/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/25/2012	86,613.20	0.00	0.00	86,613.20		0.00
08/26/2012	86,613.20	0.00	0.00	86,613.20		0.00
08/27/2012	86,613.20	86,613.20	86,613.20	86,613.20		0.00
08/28/2012	86,613.20	82,597.50	86,613.20	82,597.50		0.00
08/29/2012	82,597.50	163,570.64	82,597.50	163,570.64		0.00
08/30/2012	163,570.64	-55,622.36	163,570.64	(55,622.36)		0.00
08/31/2012	(55,622.36)	193,227.66	-55,622.36	193,227.66	185.70	0.00
Totals	195,154.21	2,212,358.75	2,214,285.30	193,227.66	185.70	0.00

Account Summary

Ending Balance:	193,227.66	**Minimum Balance:**	193,227.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193,227.66	**Charge Rate:**	2.2975
Interest Earned:	185.70	**Average Balance:**	95,165.51	**Earnings Rate:**	2.30

Adjusted Interest: 185.70

Balance Including Interest: 193,413.36

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
08/01/2012	2,329,336.92	2,329,336.92	2,329,336.92	2,329,336.92		0.00
08/02/2012	2,329,336.92	825,867.94	2,329,336.92	825,867.94		0.00
08/03/2012	825,867.94	825,972.94	825,867.94	825,972.94		0.00
08/04/2012	825,972.94	0.00	0.00	825,972.94		0.00
08/05/2012	825,972.94	0.00	0.00	825,972.94		0.00
08/06/2012	825,972.94	825,972.94	825,972.94	825,972.94		0.00
08/07/2012	825,972.94	780,491.44	825,972.94	780,491.44		0.00
08/08/2012	780,491.44	778,811.44	780,491.44	778,811.44		0.00
08/09/2012	778,811.44	778,811.44	778,811.44	778,811.44		0.00
08/10/2012	778,811.44	777,131.44	778,811.44	777,131.44		0.00
08/11/2012	777,131.44	0.00	0.00	777,131.44		0.00
08/12/2012	777,131.44	0.00	0.00	777,131.44		0.00
08/13/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/14/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/15/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/16/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/17/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/18/2012	777,131.44	0.00	0.00	777,131.44		0.00
08/19/2012	777,131.44	0.00	0.00	777,131.44		0.00
08/20/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/21/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/22/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/23/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/24/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/25/2012	777,131.44	0.00	0.00	777,131.44		0.00
08/26/2012	777,131.44	0.00	0.00	777,131.44		0.00
08/27/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/28/2012	777,131.44	777,131.44	777,131.44	777,131.44		0.00
08/29/2012	777,131.44	2,370,131.44	777,131.44	2,370,131.44		0.00
08/30/2012	2,370,131.44	2,370,131.44	2,370,131.44	2,370,131.44		0.00
08/31/2012	2,370,131.44	2,370,131.44	2,370,131.44	2,370,131.44	1,930.72	0.00
Totals	2,329,336.92	24,358,368.10	24,317,573.58	2,370,131.44	1,930.72	0.00

Account Summary

Ending Balance:	2,370,131.44	**Minimum Balance:**	2,370,131.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,370,131.44	**Charge Rate:**	2.2975
Interest Earned:	1,930.72	**Average Balance:**	989,454.92	**Earnings Rate:**	2.30
Adjusted Interest:	1,930.72				
Balance Including Interest:	2,372,062.16				

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
08/01/2012	15,706.30	15,706.30	15,706.30	15,706.30		0.00
08/02/2012	15,706.30	1,852.95	15,706.30	1,852.95		0.00
08/03/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/04/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/05/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/06/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/07/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/08/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/09/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/10/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/11/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/12/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/13/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/14/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/15/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/16/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/17/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/18/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/19/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/20/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/21/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/22/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/23/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/24/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/25/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/26/2012	1,852.95	0.00	0.00	1,852.95		0.00
08/27/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/28/2012	1,852.95	1,852.95	1,852.95	1,852.95		0.00
08/29/2012	1,852.95	17,552.95	1,852.95	17,552.95		0.00
08/30/2012	17,552.95	17,552.95	17,552.95	17,552.95		0.00
08/31/2012	17,552.95	17,552.95	17,552.95	17,552.95	7.45	0.00
Totals	15,706.30	103,571.20	101,724.55	17,552.95	7.45	0.00

Account Summary

Ending Balance:	17,552.95	**Minimum Balance:**	17,552.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,552.95	**Charge Rate:**	2.2975
Interest Earned:	7.45	**Average Balance:**	3,819.19	**Earnings Rate:**	2.30

Adjusted Interest: 7.45

Balance Including Interest: 17,560.40

Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
08/01/2012	17,057.17	11,407.17	17,057.17	11,407.17		0.00
08/02/2012	11,407.17	11,562.38	11,407.17	11,562.38		0.00
08/03/2012	11,562.38	117,705.06	11,562.38	117,705.06		0.00
08/04/2012	117,705.06	0.00	0.00	117,705.06		0.00
08/05/2012	117,705.06	0.00	0.00	117,705.06		0.00
08/06/2012	117,705.06	11,562.38	117,705.06	11,562.38		0.00
08/07/2012	11,562.38	11,562.38	11,562.38	11,562.38		0.00
08/08/2012	11,562.38	11,562.38	11,562.38	11,562.38		0.00
08/09/2012	11,562.38	11,562.38	11,562.38	11,562.38		0.00
08/10/2012	11,562.38	78,475.04	11,562.38	78,475.04		0.00
08/11/2012	78,475.04	0.00	0.00	78,475.04		0.00
08/12/2012	78,475.04	0.00	0.00	78,475.04		0.00
08/13/2012	78,475.04	11,784.14	78,475.04	11,784.14		0.00
08/14/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/15/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/16/2012	11,784.14	17,872.46	11,784.14	17,872.46		0.00
08/17/2012	17,872.46	129,637.40	17,872.46	129,637.40		0.00
08/18/2012	129,637.40	0.00	0.00	129,637.40		0.00
08/19/2012	129,637.40	0.00	0.00	129,637.40		0.00
08/20/2012	129,637.40	11,784.14	129,637.40	11,784.14		0.00
08/21/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/22/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/23/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/24/2012	11,784.14	163,438.54	11,784.14	163,438.54		0.00
08/25/2012	163,438.54	0.00	0.00	163,438.54		0.00
08/26/2012	163,438.54	0.00	0.00	163,438.54		0.00
08/27/2012	163,438.54	11,784.14	163,438.54	11,784.14		0.00
08/28/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/29/2012	11,784.14	11,784.14	11,784.14	11,784.14		0.00
08/30/2012	11,784.14	17,885.90	11,784.14	17,885.90		0.00
08/31/2012	17,885.90	262,830.83	17,885.90	262,830.83	122.96	0.00
Totals	17,057.17	974,905.70	729,132.04	262,830.83	122.96	0.00

Account Summary

Ending Balance:	262,830.83	**Minimum Balance:**	262,830.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	262,830.83	**Charge Rate:**	2.2975
Interest Earned:	122.96	**Average Balance:**	63,013.48	**Earnings Rate:**	2.30

Adjusted Interest: 122.96

Balance Including Interest: 262,953.79

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
08/01/2012	980,670.56	0.00	0.00	980,670.56		0.00
08/02/2012	980,670.56	1,042.42	980,670.56	1,042.42		0.00
08/03/2012	1,042.42	1,042.42	1,042.42	1,042.42		0.00
08/04/2012	1,042.42	0.00	0.00	1,042.42		0.00
08/05/2012	1,042.42	0.00	0.00	1,042.42		0.00
08/06/2012	1,042.42	62,444.35	1,042.42	62,444.35		0.00
08/07/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/08/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/09/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/10/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/11/2012	62,444.35	0.00	0.00	62,444.35		0.00
08/12/2012	62,444.35	0.00	0.00	62,444.35		0.00
08/13/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/14/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/15/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/16/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/17/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/18/2012	62,444.35	0.00	0.00	62,444.35		0.00
08/19/2012	62,444.35	0.00	0.00	62,444.35		0.00
08/20/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/21/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/22/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/23/2012	62,444.35	62,444.35	62,444.35	62,444.35		0.00
08/24/2012	62,444.35	96,673.14	62,444.35	96,673.14		0.00
08/25/2012	96,673.14	0.00	0.00	96,673.14		0.00
08/26/2012	96,673.14	0.00	0.00	96,673.14		0.00
08/27/2012	96,673.14	96,673.14	96,673.14	96,673.14		0.00
08/28/2012	96,673.14	96,673.14	96,673.14	96,673.14		0.00
08/29/2012	96,673.14	0.00	0.00	96,673.14		0.00
08/30/2012	96,673.14	0.00	0.00	96,673.14		0.00
08/31/2012	96,673.14	0.00	0.00	96,673.14	181.42	0.00
Totals	980,670.56	1,166,325.16	2,050,322.58	96,673.14	181.42	0.00

Account Summary

Ending Balance:	96,673.14	**Minimum Balance:**	96,673.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	96,673.14	**Charge Rate:**	2.2975
Interest Earned:	181.42	**Average Balance:**	92,974.96	**Earnings Rate:**	2.30

Adjusted Interest: 181.42

Balance Including Interest: 96,854.56

Panhandle State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
08/01/2012	2,463,588.63	2,462,685.31	2,463,588.63	2,462,685.31		0.00
08/02/2012	2,462,685.31	2,472,401.03	2,462,685.31	2,472,401.03		0.00
08/03/2012	2,472,401.03	2,472,301.03	2,472,401.03	2,472,301.03		0.00
08/04/2012	2,472,301.03	0.00	0.00	2,472,301.03		0.00
08/05/2012	2,472,301.03	0.00	0.00	2,472,301.03		0.00
08/06/2012	2,472,301.03	2,410,320.14	2,472,301.03	2,410,320.14		0.00
08/07/2012	2,410,320.14	2,310,220.14	2,410,320.14	2,310,220.14		0.00
08/08/2012	2,310,220.14	2,310,220.14	2,310,220.14	2,310,220.14		0.00
08/09/2012	2,310,220.14	2,310,045.14	2,310,220.14	2,310,045.14		0.00
08/10/2012	2,310,045.14	2,368,949.61	2,310,045.14	2,368,949.61		0.00
08/11/2012	2,368,949.61	0.00	0.00	2,368,949.61		0.00
08/12/2012	2,368,949.61	0.00	0.00	2,368,949.61		0.00
08/13/2012	2,368,949.61	2,368,949.61	2,368,949.61	2,368,949.61		0.00
08/14/2012	2,368,949.61	2,366,512.73	2,368,949.61	2,366,512.73		0.00
08/15/2012	2,366,512.73	2,524,098.88	2,366,512.73	2,524,098.88		0.00
08/16/2012	2,524,098.88	2,425,892.54	2,524,098.88	2,425,892.54		0.00
08/17/2012	2,425,892.54	2,425,892.54	2,425,892.54	2,425,892.54		0.00
08/18/2012	2,425,892.54	0.00	0.00	2,425,892.54		0.00
08/19/2012	2,425,892.54	0.00	0.00	2,425,892.54		0.00
08/20/2012	2,425,892.54	2,343,306.37	2,425,892.54	2,343,306.37		0.00
08/21/2012	2,343,306.37	2,342,946.37	2,343,306.37	2,342,946.37		0.00
08/22/2012	2,342,946.37	2,342,871.37	2,342,946.37	2,342,871.37		0.00
08/23/2012	2,342,871.37	2,342,871.37	2,342,871.37	2,342,871.37		0.00
08/24/2012	2,342,871.37	1,942,871.37	2,342,871.37	1,942,871.37		0.00
08/25/2012	1,942,871.37	0.00	0.00	1,942,871.37		0.00
08/26/2012	1,942,871.37	0.00	0.00	1,942,871.37		0.00
08/27/2012	1,942,871.37	1,992,670.12	1,942,871.37	1,992,670.12		0.00
08/28/2012	1,992,670.12	1,992,030.12	1,992,670.12	1,992,030.12		0.00
08/29/2012	1,992,030.12	1,991,791.12	1,992,030.12	1,991,791.12		0.00
08/30/2012	1,991,791.12	2,002,054.28	1,991,791.12	2,002,054.28		0.00
08/31/2012	2,002,054.28	2,082,270.31	2,002,054.28	2,082,270.31	4,532.73	0.00
Totals	2,463,588.63	52,604,171.64	52,985,489.96	2,082,270.31	4,532.73	0.00

Account Summary

Ending Balance:	2,082,270.31	**Minimum Balance:**	2,082,270.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,082,270.31	**Charge Rate:**	2.2975
Interest Earned:	4,532.73	**Average Balance:**	2,291,103.25	**Earnings Rate:**	2.30
Adjusted Interest:	4,532.73				
Balance Including Interest:	2,086,803.04				

Department of Corrections Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
08/01/2012	34,695,483.66	34,722,026.00	34,695,483.66	34,722,026.00		0.00
08/02/2012	34,722,026.00	34,298,826.98	34,722,026.00	34,298,826.98		0.00
08/03/2012	34,298,826.98	34,579,608.04	34,298,826.98	34,579,608.04		0.00
08/04/2012	34,579,608.04	0.00	0.00	34,579,608.04		0.00
08/05/2012	34,579,608.04	0.00	0.00	34,579,608.04		0.00
08/06/2012	34,579,608.04	34,224,562.57	34,579,608.04	34,224,562.57		0.00
08/07/2012	34,224,562.57	34,170,338.80	34,224,562.57	34,170,338.80		0.00
08/08/2012	34,170,338.80	34,048,048.78	34,170,338.80	34,048,048.78		0.00
08/09/2012	34,048,048.78	34,075,060.80	34,048,048.78	34,075,060.80		0.00
08/10/2012	34,075,060.80	34,234,208.05	34,075,060.80	34,234,208.05		0.00
08/11/2012	34,234,208.05	0.00	0.00	34,234,208.05		0.00
08/12/2012	34,234,208.05	0.00	0.00	34,234,208.05		0.00
08/13/2012	34,234,208.05	35,019,377.70	34,234,208.05	35,019,377.70		0.00
08/14/2012	35,019,377.70	35,845,101.26	35,019,377.70	35,845,101.26		0.00
08/15/2012	35,845,101.26	35,882,623.71	35,845,101.26	35,882,623.71		0.00
08/16/2012	35,882,623.71	35,939,468.24	35,882,623.71	35,939,468.24		0.00
08/17/2012	35,939,468.24	35,965,856.64	35,939,468.24	35,965,856.64		0.00
08/18/2012	35,965,856.64	0.00	0.00	35,965,856.64		0.00
08/19/2012	35,965,856.64	0.00	0.00	35,965,856.64		0.00
08/20/2012	35,965,856.64	36,389,693.01	35,965,856.64	36,389,693.01		0.00
08/21/2012	36,389,693.01	36,780,667.08	36,389,693.01	36,780,667.08		0.00
08/22/2012	36,780,667.08	36,818,896.29	36,780,667.08	36,818,896.29		0.00
08/23/2012	36,818,896.29	36,844,461.73	36,818,896.29	36,844,461.73		0.00
08/24/2012	36,844,461.73	36,909,487.21	36,844,461.73	36,909,487.21		0.00
08/25/2012	36,909,487.21	0.00	0.00	36,909,487.21		0.00
08/26/2012	36,909,487.21	0.00	0.00	36,909,487.21		0.00
08/27/2012	36,909,487.21	37,055,703.95	36,909,487.21	37,055,703.95		0.00
08/28/2012	37,055,703.95	37,780,785.87	37,055,703.95	37,780,785.87		0.00
08/29/2012	37,780,785.87	6,562,532.46	37,780,785.87	6,562,532.46		0.00
08/30/2012	6,562,532.46	6,678,706.21	6,562,532.46	6,678,706.21		0.00
08/31/2012	6,678,706.21	5,556,546.46	6,678,706.21	5,556,546.46	63,811.39	0.00
Totals	34,695,483.66	730,382,587.84	759,521,525.04	5,556,546.46	63,811.39	0.00

Account Summary

Ending Balance:	5,556,546.46	**Minimum Balance:**	5,556,546.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,556,546.46	**Charge Rate:**	2.2975
Interest Earned:	63,811.39	**Average Balance:**	32,701,964.77	**Earnings Rate:**	2.30

Adjusted Interest: 63,811.39

Balance Including Interest: 5,620,357.85

Department of Corrections Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
08/01/2012	353,419,595.41	305,842,493.02	353,419,595.41	305,842,493.02		0.00
08/02/2012	305,842,493.02	307,315,023.67	305,842,493.02	307,315,023.67		0.00
08/03/2012	307,315,023.67	307,936,210.81	307,315,023.67	307,936,210.81		0.00
08/04/2012	307,936,210.81	0.00	0.00	307,936,210.81		0.00
08/05/2012	307,936,210.81	0.00	0.00	307,936,210.81		0.00
08/06/2012	307,936,210.81	309,149,284.21	307,936,210.81	309,149,284.21		0.00
08/07/2012	309,149,284.21	311,273,296.59	309,149,284.21	311,273,296.59		0.00
08/08/2012	311,273,296.59	162,757,570.31	311,273,296.59	162,757,570.31		0.00
08/09/2012	162,757,570.31	8,308,504.14	162,757,570.31	8,308,504.14		0.00
08/10/2012	8,308,504.14	10,956,261.12	8,308,504.14	10,956,261.12		0.00
08/11/2012	10,956,261.12	0.00	0.00	10,956,261.12		0.00
08/12/2012	10,956,261.12	0.00	0.00	10,956,261.12		0.00
08/13/2012	10,956,261.12	12,929,036.69	10,956,261.12	12,929,036.69		0.00
08/14/2012	12,929,036.69	14,693,797.68	12,929,036.69	14,693,797.68		0.00
08/15/2012	14,693,797.68	18,299,460.70	14,693,797.68	18,299,460.70		0.00
08/16/2012	18,299,460.70	23,225,280.00	18,299,460.70	23,225,280.00		0.00
08/17/2012	23,225,280.00	31,566,552.46	23,225,280.00	31,566,552.46		0.00
08/18/2012	31,566,552.46	0.00	0.00	31,566,552.46		0.00
08/19/2012	31,566,552.46	0.00	0.00	31,566,552.46		0.00
08/20/2012	31,566,552.46	47,780,773.14	31,566,552.46	47,780,773.14		0.00
08/21/2012	47,780,773.14	189,093,354.10	47,780,773.14	189,093,354.10		0.00
08/22/2012	189,093,354.10	229,680,713.33	189,093,354.10	229,680,713.33		0.00
08/23/2012	229,680,713.33	349,133,260.82	229,680,713.33	349,133,260.82		0.00
08/24/2012	349,133,260.82	352,834,621.26	349,133,260.82	352,834,621.26		0.00
08/25/2012	352,834,621.26	0.00	0.00	352,834,621.26		0.00
08/26/2012	352,834,621.26	0.00	0.00	352,834,621.26		0.00
08/27/2012	352,834,621.26	352,978,177.02	352,834,621.26	352,978,177.02		0.00
08/28/2012	352,978,177.02	354,270,431.66	352,978,177.02	354,270,431.66		0.00
08/29/2012	354,270,431.66	355,017,336.21	354,270,431.66	355,017,336.21		0.00
08/30/2012	355,017,336.21	355,379,743.56	355,017,336.21	355,379,743.56		0.00
08/31/2012	355,379,743.56	356,397,567.66	355,379,743.56	356,397,567.66	388,586.31	0.00
Totals	353,419,595.41	4,766,818,750.16	4,763,840,777.91	356,397,567.66	388,586.31	0.00

Account Summary

Ending Balance:	356,397,567.66	**Minimum Balance:**	356,397,567.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	356,397,567.66	**Charge Rate:**	2.2975
Interest Earned:	388,586.31	**Average Balance:**	199,142,130.37	**Earnings Rate:**	2.30

Adjusted Interest: 388,586.31

Balance Including Interest: 356,786,153.97

OKLAHOMA TAX COMMISSION Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
08/01/2012	3,501,760.69	3,501,760.69	3,501,760.69	3,501,760.69		0.00
08/02/2012	3,501,760.69	3,508,296.22	3,501,760.69	3,508,296.22		0.00
08/03/2012	3,508,296.22	3,508,296.22	3,508,296.22	3,508,296.22		0.00
08/04/2012	3,508,296.22	0.00	0.00	3,508,296.22		0.00
08/05/2012	3,508,296.22	0.00	0.00	3,508,296.22		0.00
08/06/2012	3,508,296.22	3,508,296.22	3,508,296.22	3,508,296.22		0.00
08/07/2012	3,508,296.22	3,508,296.22	3,508,296.22	3,508,296.22		0.00
08/08/2012	3,508,296.22	4,513,797.25	3,508,296.22	4,513,797.25		0.00
08/09/2012	4,513,797.25	4,513,797.25	4,513,797.25	4,513,797.25		0.00
08/10/2012	4,513,797.25	4,513,797.25	4,513,797.25	4,513,797.25		0.00
08/11/2012	4,513,797.25	0.00	0.00	4,513,797.25		0.00
08/12/2012	4,513,797.25	0.00	0.00	4,513,797.25		0.00
08/13/2012	4,513,797.25	1,689,319.99	4,513,797.25	1,689,319.99		0.00
08/14/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/15/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/16/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/17/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/18/2012	1,689,319.99	0.00	0.00	1,689,319.99		0.00
08/19/2012	1,689,319.99	0.00	0.00	1,689,319.99		0.00
08/20/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/21/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/22/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/23/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/24/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/25/2012	1,689,319.99	0.00	0.00	1,689,319.99		0.00
08/26/2012	1,689,319.99	0.00	0.00	1,689,319.99		0.00
08/27/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/28/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/29/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/30/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99		0.00
08/31/2012	1,689,319.99	1,689,319.99	1,689,319.99	1,689,319.99	4,986.37	0.00
Totals	3,501,760.69	56,416,137.17	58,228,577.87	1,689,319.99	4,986.37	0.00

Account Summary

Ending Balance:	1,689,319.99	**Minimum Balance:**	1,689,319.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,689,319.99	**Charge Rate:**	2.2975
Interest Earned:	4,986.37	**Average Balance:**	2,555,406.58	**Earnings Rate:**	2.30

Adjusted Interest: 4,986.37

Balance Including Interest: 1,694,306.36

Oklahoma Tax Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
08/01/2012	32,302,603.39	32,378,075.23	32,302,603.39	32,378,075.23		0.00
08/02/2012	32,378,075.23	32,416,223.10	32,378,075.23	32,416,223.10		0.00
08/03/2012	32,416,223.10	32,434,385.78	32,416,223.10	32,434,385.78		0.00
08/04/2012	32,434,385.78	0.00	0.00	32,434,385.78		0.00
08/05/2012	32,434,385.78	0.00	0.00	32,434,385.78		0.00
08/06/2012	32,434,385.78	32,468,953.75	32,434,385.78	32,468,953.75		0.00
08/07/2012	32,468,953.75	32,498,462.31	32,468,953.75	32,498,462.31		0.00
08/08/2012	32,498,462.31	13,311,195.00	32,498,462.31	13,311,195.00		0.00
08/09/2012	13,311,195.00	201,875.71	13,311,195.00	201,875.71		0.00
08/10/2012	201,875.71	201,875.71	201,875.71	201,875.71		0.00
08/11/2012	201,875.71	0.00	0.00	201,875.71		0.00
08/12/2012	201,875.71	0.00	0.00	201,875.71		0.00
08/13/2012	201,875.71	201,875.71	201,875.71	201,875.71		0.00
08/14/2012	201,875.71	201,875.71	201,875.71	201,875.71		0.00
08/15/2012	201,875.71	905,264.11	201,875.71	905,264.11		0.00
08/16/2012	905,264.11	2,455,417.45	905,264.11	2,455,417.45		0.00
08/17/2012	2,455,417.45	3,210,984.08	2,455,417.45	3,210,984.08		0.00
08/18/2012	3,210,984.08	0.00	0.00	3,210,984.08		0.00
08/19/2012	3,210,984.08	0.00	0.00	3,210,984.08		0.00
08/20/2012	3,210,984.08	6,881,751.09	3,210,984.08	6,881,751.09		0.00
08/21/2012	6,881,751.09	15,716,164.00	6,881,751.09	15,716,164.00		0.00
08/22/2012	15,716,164.00	20,954,514.14	15,716,164.00	20,954,514.14		0.00
08/23/2012	20,954,514.14	27,786,513.15	20,954,514.14	27,786,513.15		0.00
08/24/2012	27,786,513.15	28,226,413.82	27,786,513.15	28,226,413.82		0.00
08/25/2012	28,226,413.82	0.00	0.00	28,226,413.82		0.00
08/26/2012	28,226,413.82	0.00	0.00	28,226,413.82		0.00
08/27/2012	28,226,413.82	28,474,114.09	28,226,413.82	28,474,114.09		0.00
08/28/2012	28,474,114.09	28,547,685.83	28,474,114.09	28,547,685.83		0.00
08/29/2012	28,547,685.83	28,826,026.28	28,547,685.83	28,826,026.28		0.00
08/30/2012	28,826,026.28	28,758,672.13	28,826,026.28	28,758,672.13		0.00
08/31/2012	28,758,672.13	28,771,130.13	28,758,672.13	28,771,130.13	34,870.18	0.00
Totals	32,302,603.39	425,829,448.31	429,360,921.57	28,771,130.13	34,870.18	0.00

Account Summary

Ending Balance:	28,771,130.13	**Minimum Balance:**	28,771,130.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,771,130.13	**Charge Rate:**	2.2975
Interest Earned:	34,870.18	**Average Balance:**	17,870,218.29	**Earnings Rate:**	2.30

Adjusted Interest: 34,870.18

Balance Including Interest: 28,806,000.31

Dept of Ag Acquisition Escrow Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
08/01/2012	93,421.70	93,421.70	93,421.70	93,421.70		0.00
08/02/2012	93,421.70	189,738.58	93,421.70	189,738.58		0.00
08/03/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/04/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/05/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/06/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/07/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/08/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/09/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/10/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/11/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/12/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/13/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/14/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/15/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/16/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/17/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/18/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/19/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/20/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/21/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/22/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/23/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/24/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/25/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/26/2012	189,738.58	0.00	0.00	189,738.58		0.00
08/27/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/28/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/29/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/30/2012	189,738.58	189,738.58	189,738.58	189,738.58		0.00
08/31/2012	189,738.58	189,738.58	189,738.58	189,738.58	364.17	0.00
Totals	93,421.70	4,267,670.46	4,171,353.58	189,738.58	364.17	0.00

Account Summary

Ending Balance:	189,738.58	**Minimum Balance:**	189,738.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,738.58	**Charge Rate:**	2.2975
Interest Earned:	364.17	**Average Balance:**	186,631.58	**Earnings Rate:**	2.30

Adjusted Interest: 364.17

Balance Including Interest: 190,102.75

Office of State Treasurer Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
08/01/2012	21,250,597.94	21,306,709.44	21,250,597.94	21,306,709.44		0.00
08/02/2012	21,306,709.44	21,836,889.05	21,306,709.44	21,836,889.05		0.00
08/03/2012	21,836,889.05	22,377,023.18	21,836,889.05	22,377,023.18		0.00
08/04/2012	22,377,023.18	0.00	0.00	22,377,023.18		0.00
08/05/2012	22,377,023.18	0.00	0.00	22,377,023.18		0.00
08/06/2012	22,377,023.18	18,286,652.19	22,377,023.18	18,286,652.19		0.00
08/07/2012	18,286,652.19	18,259,063.95	18,286,652.19	18,259,063.95		0.00
08/08/2012	18,259,063.95	16,314,338.46	18,259,063.95	16,314,338.46		0.00
08/09/2012	16,314,338.46	16,159,452.54	16,314,338.46	16,159,452.54		0.00
08/10/2012	16,159,452.54	16,241,406.97	16,159,452.54	16,241,406.97		0.00
08/11/2012	16,241,406.97	0.00	0.00	16,241,406.97		0.00
08/12/2012	16,241,406.97	0.00	0.00	16,241,406.97		0.00
08/13/2012	16,241,406.97	16,180,314.41	16,241,406.97	16,180,314.41		0.00
08/14/2012	16,180,314.41	16,673,659.40	16,180,314.41	16,673,659.40		0.00
08/15/2012	16,673,659.40	15,721,467.37	16,673,659.40	15,721,467.37		0.00
08/16/2012	15,721,467.37	15,657,673.10	15,721,467.37	15,657,673.10		0.00
08/17/2012	15,657,673.10	15,326,009.88	15,657,673.10	15,326,009.88		0.00
08/18/2012	15,326,009.88	0.00	0.00	15,326,009.88		0.00
08/19/2012	15,326,009.88	0.00	0.00	15,326,009.88		0.00
08/20/2012	15,326,009.88	15,639,765.64	15,326,009.88	15,639,765.64		0.00
08/21/2012	15,639,765.64	15,878,769.89	15,639,765.64	15,878,769.89		0.00
08/22/2012	15,878,769.89	15,004,292.25	15,878,769.89	15,004,292.25		0.00
08/23/2012	15,004,292.25	15,222,079.51	15,004,292.25	15,222,079.51		0.00
08/24/2012	15,222,079.51	15,326,351.25	15,222,079.51	15,326,351.25		0.00
08/25/2012	15,326,351.25	0.00	0.00	15,326,351.25		0.00
08/26/2012	15,326,351.25	0.00	0.00	15,326,351.25		0.00
08/27/2012	15,326,351.25	15,402,805.68	15,326,351.25	15,402,805.68		0.00
08/28/2012	15,402,805.68	15,504,602.68	15,402,805.68	15,504,602.68		0.00
08/29/2012	15,504,602.68	14,589,314.12	15,504,602.68	14,589,314.12		0.00
08/30/2012	14,589,314.12	14,812,259.39	14,589,314.12	14,812,259.39		0.00
08/31/2012	14,812,259.39	17,438,847.48	14,812,259.39	17,438,847.48	32,964.49	0.00
Totals	21,250,597.94	385,159,747.83	388,971,498.29	17,438,847.48	32,964.49	0.00

Account Summary

Ending Balance:	17,438,847.48	**Minimum Balance:**	17,438,847.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,438,847.48	**Charge Rate:**	2.2975
Interest Earned:	32,964.49	**Average Balance:**	16,893,591.30	**Earnings Rate:**	2.30

Adjusted Interest: 32,964.49

Balance Including Interest: 17,471,811.97

OK State Bldg. Bonds 1992 Series A Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
08/01/2012	7.17	7.17	7.17	7.17		0.00
08/02/2012	7.17	7.18	7.17	7.18		0.00
08/03/2012	7.18	7.18	7.18	7.18		0.00
08/04/2012	7.18	0.00	0.00	7.18		0.00
08/05/2012	7.18	0.00	0.00	7.18		0.00
08/06/2012	7.18	7.18	7.18	7.18		0.00
08/07/2012	7.18	7.18	7.18	7.18		0.00
08/08/2012	7.18	7.18	7.18	7.18		0.00
08/09/2012	7.18	7.18	7.18	7.18		0.00
08/10/2012	7.18	7.18	7.18	7.18		0.00
08/11/2012	7.18	0.00	0.00	7.18		0.00
08/12/2012	7.18	0.00	0.00	7.18		0.00
08/13/2012	7.18	7.18	7.18	7.18		0.00
08/14/2012	7.18	7.18	7.18	7.18		0.00
08/15/2012	7.18	7.18	7.18	7.18		0.00
08/16/2012	7.18	7.18	7.18	7.18		0.00
08/17/2012	7.18	7.18	7.18	7.18		0.00
08/18/2012	7.18	0.00	0.00	7.18		0.00
08/19/2012	7.18	0.00	0.00	7.18		0.00
08/20/2012	7.18	7.18	7.18	7.18		0.00
08/21/2012	7.18	7.18	7.18	7.18		0.00
08/22/2012	7.18	7.18	7.18	7.18		0.00
08/23/2012	7.18	7.18	7.18	7.18		0.00
08/24/2012	7.18	7.18	7.18	7.18		0.00
08/25/2012	7.18	0.00	0.00	7.18		0.00
08/26/2012	7.18	0.00	0.00	7.18		0.00
08/27/2012	7.18	7.18	7.18	7.18		0.00
08/28/2012	7.18	7.18	7.18	7.18		0.00
08/29/2012	7.18	7.18	7.18	7.18		0.00
08/30/2012	7.18	7.18	7.18	7.18		0.00
08/31/2012	7.18	7.18	7.18	7.18	0.01	0.00
Totals	7.17	165.13	165.12	7.18	0.01	0.00

Account Summary

Ending Balance:	7.18	**Minimum Balance:**	7.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.18	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	7.18	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 7.19

OK State Bldg. Bonds 1992 Series B Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
08/01/2012	3.30	3.30	3.30	3.30		0.00
08/02/2012	3.30	3.31	3.30	3.31		0.00
08/03/2012	3.31	3.31	3.31	3.31		0.00
08/04/2012	3.31	0.00	0.00	3.31		0.00
08/05/2012	3.31	0.00	0.00	3.31		0.00
08/06/2012	3.31	3.31	3.31	3.31		0.00
08/07/2012	3.31	3.31	3.31	3.31		0.00
08/08/2012	3.31	3.31	3.31	3.31		0.00
08/09/2012	3.31	3.31	3.31	3.31		0.00
08/10/2012	3.31	3.31	3.31	3.31		0.00
08/11/2012	3.31	0.00	0.00	3.31		0.00
08/12/2012	3.31	0.00	0.00	3.31		0.00
08/13/2012	3.31	3.31	3.31	3.31		0.00
08/14/2012	3.31	3.31	3.31	3.31		0.00
08/15/2012	3.31	3.31	3.31	3.31		0.00
08/16/2012	3.31	3.31	3.31	3.31		0.00
08/17/2012	3.31	3.31	3.31	3.31		0.00
08/18/2012	3.31	0.00	0.00	3.31		0.00
08/19/2012	3.31	0.00	0.00	3.31		0.00
08/20/2012	3.31	3.31	3.31	3.31		0.00
08/21/2012	3.31	3.31	3.31	3.31		0.00
08/22/2012	3.31	3.31	3.31	3.31		0.00
08/23/2012	3.31	3.31	3.31	3.31		0.00
08/24/2012	3.31	3.31	3.31	3.31		0.00
08/25/2012	3.31	0.00	0.00	3.31		0.00
08/26/2012	3.31	0.00	0.00	3.31		0.00
08/27/2012	3.31	3.31	3.31	3.31		0.00
08/28/2012	3.31	3.31	3.31	3.31		0.00
08/29/2012	3.31	3.31	3.31	3.31		0.00
08/30/2012	3.31	3.31	3.31	3.31		0.00
08/31/2012	3.31	3.31	3.31	3.31	0.01	0.00
Totals	3.30	76.12	76.11	3.31	0.01	0.00

Account Summary

Ending Balance:	3.31	**Minimum Balance:**	3.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.31	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	3.31	**Earnings Rate:**	2.30
Adjusted Interest:	0.01				
Balance Including Interest:	3.32				

Boll Weevil Eradication Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
08/01/2012	1,426,347.89	1,426,347.89	1,426,347.89	1,426,347.89		0.00
08/02/2012	1,426,347.89	1,429,191.94	1,426,347.89	1,429,191.94		0.00
08/03/2012	1,429,191.94	1,429,191.94	1,429,191.94	1,429,191.94		0.00
08/04/2012	1,429,191.94	0.00	0.00	1,429,191.94		0.00
08/05/2012	1,429,191.94	0.00	0.00	1,429,191.94		0.00
08/06/2012	1,429,191.94	1,429,191.94	1,429,191.94	1,429,191.94		0.00
08/07/2012	1,429,191.94	1,429,834.33	1,429,191.94	1,429,834.33		0.00
08/08/2012	1,429,834.33	1,429,442.93	1,429,834.33	1,429,442.93		0.00
08/09/2012	1,429,442.93	1,429,512.93	1,429,442.93	1,429,512.93		0.00
08/10/2012	1,429,512.93	1,428,575.78	1,429,512.93	1,428,575.78		0.00
08/11/2012	1,428,575.78	0.00	0.00	1,428,575.78		0.00
08/12/2012	1,428,575.78	0.00	0.00	1,428,575.78		0.00
08/13/2012	1,428,575.78	1,422,316.89	1,428,575.78	1,422,316.89		0.00
08/14/2012	1,422,316.89	1,422,316.89	1,422,316.89	1,422,316.89		0.00
08/15/2012	1,422,316.89	1,422,291.89	1,422,316.89	1,422,291.89		0.00
08/16/2012	1,422,291.89	1,422,291.89	1,422,291.89	1,422,291.89		0.00
08/17/2012	1,422,291.89	1,422,291.89	1,422,291.89	1,422,291.89		0.00
08/18/2012	1,422,291.89	0.00	0.00	1,422,291.89		0.00
08/19/2012	1,422,291.89	0.00	0.00	1,422,291.89		0.00
08/20/2012	1,422,291.89	1,414,460.02	1,422,291.89	1,414,460.02		0.00
08/21/2012	1,414,460.02	1,414,460.02	1,414,460.02	1,414,460.02		0.00
08/22/2012	1,414,460.02	1,358,050.50	1,414,460.02	1,358,050.50		0.00
08/23/2012	1,358,050.50	1,358,050.50	1,358,050.50	1,358,050.50		0.00
08/24/2012	1,358,050.50	1,358,050.50	1,358,050.50	1,358,050.50		0.00
08/25/2012	1,358,050.50	0.00	0.00	1,358,050.50		0.00
08/26/2012	1,358,050.50	0.00	0.00	1,358,050.50		0.00
08/27/2012	1,358,050.50	1,343,500.68	1,358,050.50	1,343,500.68		0.00
08/28/2012	1,343,500.68	1,343,500.68	1,343,500.68	1,343,500.68		0.00
08/29/2012	1,343,500.68	1,343,500.68	1,343,500.68	1,343,500.68		0.00
08/30/2012	1,343,500.68	1,347,405.48	1,343,500.68	1,347,405.48		0.00
08/31/2012	1,347,405.48	1,346,101.68	1,347,405.48	1,346,101.68	2,734.72	0.00
Totals	1,426,347.89	32,169,879.87	32,250,126.08	1,346,101.68	2,734.72	0.00

Account Summary

Ending Balance:	1,346,101.68	**Minimum Balance:**	1,346,101.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,346,101.68	**Charge Rate:**	2.2975
Interest Earned:	2,734.72	**Average Balance:**	1,401,487.10	**Earnings Rate:**	2.30

Adjusted Interest: 2,734.72

Balance Including Interest: 1,348,836.40

Department of Wildlife Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
08/01/2012	2,185,889.75	1,585,934.05	2,185,889.75	1,585,934.05		0.00
08/02/2012	1,585,934.05	1,590,898.26	1,585,934.05	1,590,898.26		0.00
08/03/2012	1,590,898.26	1,590,898.26	1,590,898.26	1,590,898.26		0.00
08/04/2012	1,590,898.26	0.00	0.00	1,590,898.26		0.00
08/05/2012	1,590,898.26	0.00	0.00	1,590,898.26		0.00
08/06/2012	1,590,898.26	1,511,717.47	1,590,898.26	1,511,717.47		0.00
08/07/2012	1,511,717.47	683,436.79	1,511,717.47	683,436.79		0.00
08/08/2012	683,436.79	676,789.71	683,436.79	676,789.71		0.00
08/09/2012	676,789.71	638,849.17	676,789.71	638,849.17		0.00
08/10/2012	638,849.17	553,295.82	638,849.17	553,295.82		0.00
08/11/2012	553,295.82	0.00	0.00	553,295.82		0.00
08/12/2012	553,295.82	0.00	0.00	553,295.82		0.00
08/13/2012	553,295.82	2,303,144.14	553,295.82	2,303,144.14		0.00
08/14/2012	2,303,144.14	2,252,706.07	2,303,144.14	2,252,706.07		0.00
08/15/2012	2,252,706.07	2,229,582.90	2,252,706.07	2,229,582.90		0.00
08/16/2012	2,229,582.90	2,229,582.90	2,229,582.90	2,229,582.90		0.00
08/17/2012	2,229,582.90	2,807,117.82	2,229,582.90	2,807,117.82		0.00
08/18/2012	2,807,117.82	0.00	0.00	2,807,117.82		0.00
08/19/2012	2,807,117.82	0.00	0.00	2,807,117.82		0.00
08/20/2012	2,807,117.82	2,454,631.52	2,807,117.82	2,454,631.52		0.00
08/21/2012	2,454,631.52	2,454,631.52	2,454,631.52	2,454,631.52		0.00
08/22/2012	2,454,631.52	597,724.81	2,454,631.52	597,724.81		0.00
08/23/2012	597,724.81	597,724.81	597,724.81	597,724.81		0.00
08/24/2012	597,724.81	593,875.15	597,724.81	593,875.15		0.00
08/25/2012	593,875.15	0.00	0.00	593,875.15		0.00
08/26/2012	593,875.15	0.00	0.00	593,875.15		0.00
08/27/2012	593,875.15	593,875.15	593,875.15	593,875.15		0.00
08/28/2012	593,875.15	453,749.53	593,875.15	453,749.53		0.00
08/29/2012	453,749.53	453,749.53	453,749.53	453,749.53		0.00
08/30/2012	453,749.53	419,079.87	453,749.53	419,079.87		0.00
08/31/2012	419,079.87	419,079.87	419,079.87	419,079.87	2,567.06	0.00
Totals	2,185,889.75	29,692,075.12	31,458,885.00	419,079.87	2,567.06	0.00

Account Summary

Ending Balance:	419,079.87	**Minimum Balance:**	419,079.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	419,079.87	**Charge Rate:**	2.2975
Interest Earned:	2,567.06	**Average Balance:**	1,315,562.88	**Earnings Rate:**	2.30

Adjusted Interest: 2,567.06

Balance Including Interest: 421,646.93

Oklahoma Energy Resources Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
08/01/2012	10,919,998.04	10,919,998.04	10,919,998.04	10,919,998.04		0.00
08/02/2012	10,919,998.04	10,941,993.33	10,919,998.04	10,941,993.33		0.00
08/03/2012	10,941,993.33	10,941,993.33	10,941,993.33	10,941,993.33		0.00
08/04/2012	10,941,993.33	0.00	0.00	10,941,993.33		0.00
08/05/2012	10,941,993.33	0.00	0.00	10,941,993.33		0.00
08/06/2012	10,941,993.33	10,941,993.33	10,941,993.33	10,941,993.33		0.00
08/07/2012	10,941,993.33	10,941,993.33	10,941,993.33	10,941,993.33		0.00
08/08/2012	10,941,993.33	10,941,993.33	10,941,993.33	10,941,993.33		0.00
08/09/2012	10,941,993.33	12,472,208.00	10,941,993.33	12,472,208.00		0.00
08/10/2012	12,472,208.00	12,472,208.00	12,472,208.00	12,472,208.00		0.00
08/11/2012	12,472,208.00	0.00	0.00	12,472,208.00		0.00
08/12/2012	12,472,208.00	0.00	0.00	12,472,208.00		0.00
08/13/2012	12,472,208.00	12,472,208.00	12,472,208.00	12,472,208.00		0.00
08/14/2012	12,472,208.00	12,472,208.00	12,472,208.00	12,472,208.00		0.00
08/15/2012	12,472,208.00	11,946,251.68	12,472,208.00	11,946,251.68		0.00
08/16/2012	11,946,251.68	11,946,251.68	11,946,251.68	11,946,251.68		0.00
08/17/2012	11,946,251.68	11,946,251.68	11,946,251.68	11,946,251.68		0.00
08/18/2012	11,946,251.68	0.00	0.00	11,946,251.68		0.00
08/19/2012	11,946,251.68	0.00	0.00	11,946,251.68		0.00
08/20/2012	11,946,251.68	11,946,251.68	11,946,251.68	11,946,251.68		0.00
08/21/2012	11,946,251.68	11,961,472.68	11,946,251.68	11,961,472.68		0.00
08/22/2012	11,961,472.68	11,961,472.68	11,961,472.68	11,961,472.68		0.00
08/23/2012	11,961,472.68	11,961,472.68	11,961,472.68	11,961,472.68		0.00
08/24/2012	11,961,472.68	11,961,472.68	11,961,472.68	11,961,472.68		0.00
08/25/2012	11,961,472.68	0.00	0.00	11,961,472.68		0.00
08/26/2012	11,961,472.68	0.00	0.00	11,961,472.68		0.00
08/27/2012	11,961,472.68	11,667,576.12	11,961,472.68	11,667,576.12		0.00
08/28/2012	11,667,576.12	11,667,576.12	11,667,576.12	11,667,576.12		0.00
08/29/2012	11,667,576.12	11,470,733.76	11,667,576.12	11,470,733.76		0.00
08/30/2012	11,470,733.76	11,470,733.76	11,470,733.76	11,470,733.76		0.00
08/31/2012	11,470,733.76	11,470,733.76	11,470,733.76	11,470,733.76	22,883.16	0.00
Totals	10,919,998.04	268,897,047.65	268,346,311.93	11,470,733.76	22,883.16	0.00

Account Summary

Ending Balance:	11,470,733.76	**Minimum Balance:**	11,470,733.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,470,733.76	**Charge Rate:**	2.2975
Interest Earned:	22,883.16	**Average Balance:**	11,727,125.78	**Earnings Rate:**	2.30

Adjusted Interest: 22,883.16

Balance Including Interest: 11,493,616.92

Oklahoma Industrial Finance Authority Detail Repor

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
08/01/2012	3,688,928.65	3,438,928.65	3,688,928.65	3,438,928.65		0.00
08/02/2012	3,438,928.65	3,467,267.95	3,438,928.65	3,467,267.95		0.00
08/03/2012	3,467,267.95	3,463,518.95	3,467,267.95	3,463,518.95		0.00
08/04/2012	3,463,518.95	0.00	0.00	3,463,518.95		0.00
08/05/2012	3,463,518.95	0.00	0.00	3,463,518.95		0.00
08/06/2012	3,463,518.95	3,513,518.95	3,463,518.95	3,513,518.95		0.00
08/07/2012	3,513,518.95	3,621,959.15	3,513,518.95	3,621,959.15		0.00
08/08/2012	3,621,959.15	3,621,959.15	3,621,959.15	3,621,959.15		0.00
08/09/2012	3,621,959.15	3,621,959.15	3,621,959.15	3,621,959.15		0.00
08/10/2012	3,621,959.15	3,621,959.15	3,621,959.15	3,621,959.15		0.00
08/11/2012	3,621,959.15	0.00	0.00	3,621,959.15		0.00
08/12/2012	3,621,959.15	0.00	0.00	3,621,959.15		0.00
08/13/2012	3,621,959.15	3,687,038.28	3,621,959.15	3,687,038.28		0.00
08/14/2012	3,687,038.28	3,718,035.08	3,687,038.28	3,718,035.08		0.00
08/15/2012	3,718,035.08	3,738,866.33	3,718,035.08	3,738,866.33		0.00
08/16/2012	3,738,866.33	3,738,784.99	3,738,866.33	3,738,784.99		0.00
08/17/2012	3,738,784.99	3,738,784.99	3,738,784.99	3,738,784.99		0.00
08/18/2012	3,738,784.99	0.00	0.00	3,738,784.99		0.00
08/19/2012	3,738,784.99	0.00	0.00	3,738,784.99		0.00
08/20/2012	3,738,784.99	3,738,784.99	3,738,784.99	3,738,784.99		0.00
08/21/2012	3,738,784.99	3,738,784.99	3,738,784.99	3,738,784.99		0.00
08/22/2012	3,738,784.99	3,738,784.99	3,738,784.99	3,738,784.99		0.00
08/23/2012	3,738,784.99	3,701,714.05	3,738,784.99	3,701,714.05		0.00
08/24/2012	3,701,714.05	3,701,714.05	3,701,714.05	3,701,714.05		0.00
08/25/2012	3,701,714.05	0.00	0.00	3,701,714.05		0.00
08/26/2012	3,701,714.05	0.00	0.00	3,701,714.05		0.00
08/27/2012	3,701,714.05	3,701,714.05	3,701,714.05	3,701,714.05		0.00
08/28/2012	3,701,714.05	3,723,457.07	3,701,714.05	3,723,457.07		0.00
08/29/2012	3,723,457.07	3,723,457.07	3,723,457.07	3,723,457.07		0.00
08/30/2012	3,723,457.07	3,723,457.07	3,723,457.07	3,723,457.07		0.00
08/31/2012	3,723,457.07	3,723,543.62	3,723,457.07	3,723,543.62	7,129.17	0.00
Totals	3,688,928.65	84,207,992.72	84,173,377.75	3,723,543.62	7,129.17	0.00

Account Summary

Ending Balance:	3,723,543.62	**Minimum Balance:**	3,723,543.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,723,543.62	**Charge Rate:**	2.2975
Interest Earned:	7,129.17	**Average Balance:**	3,653,546.68	**Earnings Rate:**	2.30

Adjusted Interest: 7,129.17

Balance Including Interest: 3,730,672.79

COMPSOURCE OKLAHOMA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
08/01/2012	1,032,423.96	963,274.47	1,032,423.96	963,274.47		0.00
08/02/2012	963,274.47	936,696.53	963,274.47	936,696.53		0.00
08/03/2012	936,696.53	930,997.85	936,696.53	930,997.85		0.00
08/04/2012	930,997.85	0.00	0.00	930,997.85		0.00
08/05/2012	930,997.85	0.00	0.00	930,997.85		0.00
08/06/2012	930,997.85	925,283.31	930,997.85	925,283.31		0.00
08/07/2012	925,283.31	901,892.14	925,283.31	901,892.14		0.00
08/08/2012	901,892.14	883,342.69	901,892.14	883,342.69		0.00
08/09/2012	883,342.69	874,700.14	883,342.69	874,700.14		0.00
08/10/2012	874,700.14	823,759.30	874,700.14	823,759.30		0.00
08/11/2012	823,759.30	0.00	0.00	823,759.30		0.00
08/12/2012	823,759.30	0.00	0.00	823,759.30		0.00
08/13/2012	823,759.30	821,207.36	823,759.30	821,207.36		0.00
08/14/2012	821,207.36	708,253.84	821,207.36	708,253.84		0.00
08/15/2012	708,253.84	671,977.87	708,253.84	671,977.87		0.00
08/16/2012	671,977.87	590,589.22	671,977.87	590,589.22		0.00
08/17/2012	590,589.22	564,814.22	590,589.22	564,814.22		0.00
08/18/2012	564,814.22	0.00	0.00	564,814.22		0.00
08/19/2012	564,814.22	0.00	0.00	564,814.22		0.00
08/20/2012	564,814.22	564,814.22	564,814.22	564,814.22		0.00
08/21/2012	564,814.22	560,986.63	564,814.22	560,986.63		0.00
08/22/2012	560,986.63	496,909.04	560,986.63	496,909.04		0.00
08/23/2012	496,909.04	1,337,527.83	496,909.04	1,337,527.83		0.00
08/24/2012	1,337,527.83	1,311,596.67	1,337,527.83	1,311,596.67		0.00
08/25/2012	1,311,596.67	0.00	0.00	1,311,596.67		0.00
08/26/2012	1,311,596.67	0.00	0.00	1,311,596.67		0.00
08/27/2012	1,311,596.67	1,308,393.88	1,311,596.67	1,308,393.88		0.00
08/28/2012	1,308,393.88	1,307,868.58	1,308,393.88	1,307,868.58		0.00
08/29/2012	1,307,868.58	1,142,115.56	1,307,868.58	1,142,115.56		0.00
08/30/2012	1,142,115.56	1,012,352.54	1,142,115.56	1,012,352.54		0.00
08/31/2012	1,012,352.54	1,012,352.54	1,012,352.54	1,012,352.54	1,757.06	0.00
Totals	1,032,423.96	20,651,706.43	20,671,777.85	1,012,352.54	1,757.06	0.00

Account Summary

Ending Balance:	1,012,352.54	**Minimum Balance:**	1,012,352.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,012,352.54	**Charge Rate:**	2.2975
Interest Earned:	1,757.06	**Average Balance:**	900,452.98	**Earnings Rate:**	2.30

Adjusted Interest: 1,757.06

Balance Including Interest: 1,014,109.60

Commissioners of Land Office Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
08/01/2012	8,645,609.67	8,645,609.67	8,645,609.67	8,645,609.67		0.00
08/02/2012	8,645,609.67	8,645,609.67	8,645,609.67	8,645,609.67		0.00
08/03/2012	8,645,609.67	8,645,609.67	8,645,609.67	8,645,609.67		0.00
08/04/2012	8,645,609.67	0.00	0.00	8,645,609.67		0.00
08/05/2012	8,645,609.67	0.00	0.00	8,645,609.67		0.00
08/06/2012	8,645,609.67	8,650,805.97	8,645,609.67	8,650,805.97		0.00
08/07/2012	8,650,805.97	8,650,805.97	8,650,805.97	8,650,805.97		0.00
08/08/2012	8,650,805.97	8,650,805.97	8,650,805.97	8,650,805.97		0.00
08/09/2012	8,650,805.97	8,638,764.95	8,650,805.97	8,638,764.95		0.00
08/10/2012	8,638,764.95	8,638,764.95	8,638,764.95	8,638,764.95		0.00
08/11/2012	8,638,764.95	0.00	0.00	8,638,764.95		0.00
08/12/2012	8,638,764.95	0.00	0.00	8,638,764.95		0.00
08/13/2012	8,638,764.95	8,638,764.95	8,638,764.95	8,638,764.95		0.00
08/14/2012	8,638,764.95	8,638,764.95	8,638,764.95	8,638,764.95		0.00
08/15/2012	8,638,764.95	8,638,764.95	8,638,764.95	8,638,764.95		0.00
08/16/2012	8,638,764.95	8,633,249.90	8,638,764.95	8,633,249.90		0.00
08/17/2012	8,633,249.90	8,633,249.90	8,633,249.90	8,633,249.90		0.00
08/18/2012	8,633,249.90	0.00	0.00	8,633,249.90		0.00
08/19/2012	8,633,249.90	0.00	0.00	8,633,249.90		0.00
08/20/2012	8,633,249.90	8,632,574.90	8,633,249.90	8,632,574.90		0.00
08/21/2012	8,632,574.90	8,632,574.90	8,632,574.90	8,632,574.90		0.00
08/22/2012	8,632,574.90	8,632,574.90	8,632,574.90	8,632,574.90		0.00
08/23/2012	8,632,574.90	8,630,099.90	8,632,574.90	8,630,099.90		0.00
08/24/2012	8,630,099.90	8,630,099.90	8,630,099.90	8,630,099.90		0.00
08/25/2012	8,630,099.90	0.00	0.00	8,630,099.90		0.00
08/26/2012	8,630,099.90	0.00	0.00	8,630,099.90		0.00
08/27/2012	8,630,099.90	8,630,099.90	8,630,099.90	8,630,099.90		0.00
08/28/2012	8,630,099.90	8,630,099.90	8,630,099.90	8,630,099.90		0.00
08/29/2012	8,630,099.90	8,630,099.90	8,630,099.90	8,630,099.90		0.00
08/30/2012	8,630,099.90	8,630,099.90	8,630,099.90	8,630,099.90		0.00
08/31/2012	8,630,099.90	8,630,099.90	8,630,099.90	8,630,099.90	16,853.80	0.00
Totals	8,645,609.67	198,657,995.47	198,673,505.24	8,630,099.90	16,853.80	0.00

Account Summary

Ending Balance:	8,630,099.90	**Minimum Balance:**	8,630,099.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,630,099.90	**Charge Rate:**	2.2975
Interest Earned:	16,853.80	**Average Balance:**	8,637,207.88	**Earnings Rate:**	2.30

Adjusted Interest: 16,853.80

Balance Including Interest: 8,646,953.70

Oklahoma Lottery Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
08/01/2012	1,092,189.25	475,572.69	1,092,189.25	475,572.69		0.00
08/02/2012	475,572.69	6,002,364.16	475,572.69	6,002,364.16		0.00
08/03/2012	6,002,364.16	5,997,994.50	6,002,364.16	5,997,994.50		0.00
08/04/2012	5,997,994.50	0.00	0.00	5,997,994.50		0.00
08/05/2012	5,997,994.50	0.00	0.00	5,997,994.50		0.00
08/06/2012	5,997,994.50	5,997,994.50	5,997,994.50	5,997,994.50		0.00
08/07/2012	5,997,994.50	5,997,994.50	5,997,994.50	5,997,994.50		0.00
08/08/2012	5,997,994.50	5,523,704.60	5,997,994.50	5,523,704.60		0.00
08/09/2012	5,523,704.60	5,523,704.60	5,523,704.60	5,523,704.60		0.00
08/10/2012	5,523,704.60	5,518,401.38	5,523,704.60	5,518,401.38		0.00
08/11/2012	5,518,401.38	0.00	0.00	5,518,401.38		0.00
08/12/2012	5,518,401.38	0.00	0.00	5,518,401.38		0.00
08/13/2012	5,518,401.38	1,469,708.30	5,518,401.38	1,469,708.30		0.00
08/14/2012	1,469,708.30	2,908,612.51	1,469,708.30	2,908,612.51		0.00
08/15/2012	2,908,612.51	2,908,612.51	2,908,612.51	2,908,612.51		0.00
08/16/2012	2,908,612.51	2,790,493.31	2,908,612.51	2,790,493.31		0.00
08/17/2012	2,790,493.31	2,790,493.31	2,790,493.31	2,790,493.31		0.00
08/18/2012	2,790,493.31	0.00	0.00	2,790,493.31		0.00
08/19/2012	2,790,493.31	0.00	0.00	2,790,493.31		0.00
08/20/2012	2,790,493.31	1,793,304.55	2,790,493.31	1,793,304.55		0.00
08/21/2012	1,793,304.55	1,561,281.75	1,793,304.55	1,561,281.75		0.00
08/22/2012	1,561,281.75	1,561,149.09	1,561,281.75	1,561,149.09		0.00
08/23/2012	1,561,149.09	1,561,097.41	1,561,149.09	1,561,097.41		0.00
08/24/2012	1,561,097.41	1,561,097.41	1,561,097.41	1,561,097.41		0.00
08/25/2012	1,561,097.41	0.00	0.00	1,561,097.41		0.00
08/26/2012	1,561,097.41	0.00	0.00	1,561,097.41		0.00
08/27/2012	1,561,097.41	1,561,097.41	1,561,097.41	1,561,097.41		0.00
08/28/2012	1,561,097.41	1,547,208.21	1,561,097.41	1,547,208.21		0.00
08/29/2012	1,547,208.21	1,547,134.77	1,547,208.21	1,547,134.77		0.00
08/30/2012	1,547,134.77	1,500,394.77	1,547,134.77	1,500,394.77		0.00
08/31/2012	1,500,394.77	1,500,394.77	1,500,394.77	1,500,394.77	6,378.60	0.00
Totals	1,092,189.25	69,599,811.01	69,191,605.49	1,500,394.77	6,378.60	0.00

Account Summary

Ending Balance:	1,500,394.77	**Minimum Balance:**	1,500,394.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,500,394.77	**Charge Rate:**	2.2975
Interest Earned:	6,378.60	**Average Balance:**	3,268,896.26	**Earnings Rate:**	2.30

Adjusted Interest: 6,378.60

Balance Including Interest: 1,506,773.37

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
08/01/2012	110,561.60	110,561.60	110,561.60	110,561.60		0.00
08/02/2012	110,561.60	111,100.93	110,561.60	111,100.93		0.00
08/03/2012	111,100.93	111,100.93	111,100.93	111,100.93		0.00
08/04/2012	111,100.93	0.00	0.00	111,100.93		0.00
08/05/2012	111,100.93	0.00	0.00	111,100.93		0.00
08/06/2012	111,100.93	107,480.20	111,100.93	107,480.20		0.00
08/07/2012	107,480.20	107,480.20	107,480.20	107,480.20		0.00
08/08/2012	107,480.20	490,966.95	107,480.20	490,966.95		0.00
08/09/2012	490,966.95	490,966.95	490,966.95	490,966.95		0.00
08/10/2012	490,966.95	488,233.11	490,966.95	488,233.11		0.00
08/11/2012	488,233.11	0.00	0.00	488,233.11		0.00
08/12/2012	488,233.11	0.00	0.00	488,233.11		0.00
08/13/2012	488,233.11	488,233.11	488,233.11	488,233.11		0.00
08/14/2012	488,233.11	488,233.11	488,233.11	488,233.11		0.00
08/15/2012	488,233.11	488,233.11	488,233.11	488,233.11		0.00
08/16/2012	488,233.11	488,233.11	488,233.11	488,233.11		0.00
08/17/2012	488,233.11	488,233.11	488,233.11	488,233.11		0.00
08/18/2012	488,233.11	0.00	0.00	488,233.11		0.00
08/19/2012	488,233.11	0.00	0.00	488,233.11		0.00
08/20/2012	488,233.11	488,233.11	488,233.11	488,233.11		0.00
08/21/2012	488,233.11	451,086.41	488,233.11	451,086.41		0.00
08/22/2012	451,086.41	451,086.41	451,086.41	451,086.41		0.00
08/23/2012	451,086.41	451,086.41	451,086.41	451,086.41		0.00
08/24/2012	451,086.41	102,434.14	451,086.41	102,434.14		0.00
08/25/2012	102,434.14	0.00	0.00	102,434.14		0.00
08/26/2012	102,434.14	0.00	0.00	102,434.14		0.00
08/27/2012	102,434.14	102,434.14	102,434.14	102,434.14		0.00
08/28/2012	102,434.14	102,434.14	102,434.14	102,434.14		0.00
08/29/2012	102,434.14	94,363.01	102,434.14	94,363.01		0.00
08/30/2012	94,363.01	94,363.01	94,363.01	94,363.01		0.00
08/31/2012	94,363.01	94,363.01	94,363.01	94,363.01	583.56	0.00
Totals	110,561.60	6,890,940.21	6,907,138.80	94,363.01	583.56	0.00

Account Summary

Ending Balance:	94,363.01	**Minimum Balance:**	94,363.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	94,363.01	**Charge Rate:**	2.2975
Interest Earned:	583.56	**Average Balance:**	299,062.67	**Earnings Rate:**	2.30

Adjusted Interest: 583.56

Balance Including Interest: 94,946.57

Oklahoma Peanut Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
08/01/2012	8,930.99	8,930.99	8,930.99	8,930.99		0.00
08/02/2012	8,930.99	8,960.17	8,930.99	8,960.17		0.00
08/03/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/04/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/05/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/06/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/07/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/08/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/09/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/10/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/11/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/12/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/13/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/14/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/15/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/16/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/17/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/18/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/19/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/20/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/21/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/22/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/23/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/24/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/25/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/26/2012	8,960.17	0.00	0.00	8,960.17		0.00
08/27/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/28/2012	8,960.17	8,960.17	8,960.17	8,960.17		0.00
08/29/2012	8,960.17	1,072.31	8,960.17	1,072.31		0.00
08/30/2012	1,072.31	1,072.31	1,072.31	1,072.31		0.00
08/31/2012	1,072.31	1,072.31	1,072.31	1,072.31	15.99	0.00
Totals	8,930.99	182,391.15	190,249.83	1,072.31	15.99	0.00

Account Summary

Ending Balance:	1,072.31	**Minimum Balance:**	1,072.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,072.31	**Charge Rate:**	2.2975
Interest Earned:	15.99	**Average Balance:**	8,195.89	**Earnings Rate:**	2.30

Adjusted Interest: 15.99

Balance Including Interest: 1,088.30

OK Police Pension Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.86	0.00	0.86		0.00
08/03/2012	0.86	0.86	0.86	0.86		0.00
08/04/2012	0.86	0.00	0.00	0.86		0.00
08/05/2012	0.86	0.00	0.00	0.86		0.00
08/06/2012	0.86	1,196.41	0.86	1,196.41		0.00
08/07/2012	1,196.41	2,689.80	1,196.41	2,689.80		0.00
08/08/2012	2,689.80	2,689.80	2,689.80	2,689.80		0.00
08/09/2012	2,689.80	1,196.41	2,689.80	1,196.41		0.00
08/10/2012	1,196.41	0.00	1,196.41	0.00		0.00
08/11/2012	0.00	0.00	0.00	0.00		0.00
08/12/2012	0.00	0.00	0.00	0.00		0.00
08/13/2012	0.00	0.00	0.00	0.00		0.00
08/14/2012	0.00	0.00	0.00	0.00		0.00
08/15/2012	0.00	0.00	0.00	0.00		0.00
08/16/2012	0.00	0.00	0.00	0.00		0.00
08/17/2012	0.00	0.00	0.00	0.00		0.00
08/18/2012	0.00	0.00	0.00	0.00		0.00
08/19/2012	0.00	0.00	0.00	0.00		0.00
08/20/2012	0.00	-80,604.53	0.00	(80,604.53)		0.00
08/21/2012	(80,604.53)	640.30	-80,604.53	640.30		0.00
08/22/2012	640.30	640.30	640.30	640.30		0.00
08/23/2012	640.30	0.00	640.30	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	10,818.11	0.00	10,818.11		(3.82)
Totals	0.00	-60,731.68	-71,549.79	10,818.11	0.00	(3.82)

Account Summary

Ending Balance:	10,818.11	**Minimum Balance:**	10,818.11	**Basis:**	Average Daily Balance
Interest Charged:	(3.82)	**Maximum Balance:**	10,818.11	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(1,959.03)	**Earnings Rate:**	2.30

Adjusted Interest: (3.82)

Balance Including Interest: 10,814.29

Oklahoma Real Estate Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
08/01/2012	1,594,427.16	1,594,427.16	1,594,427.16	1,594,427.16		0.00
08/02/2012	1,594,427.16	1,597,608.56	1,594,427.16	1,597,608.56		0.00
08/03/2012	1,597,608.56	1,597,608.56	1,597,608.56	1,597,608.56		0.00
08/04/2012	1,597,608.56	0.00	0.00	1,597,608.56		0.00
08/05/2012	1,597,608.56	0.00	0.00	1,597,608.56		0.00
08/06/2012	1,597,608.56	1,577,802.49	1,597,608.56	1,577,802.49		0.00
08/07/2012	1,577,802.49	1,680,192.07	1,577,802.49	1,680,192.07		0.00
08/08/2012	1,680,192.07	1,680,192.07	1,680,192.07	1,680,192.07		0.00
08/09/2012	1,680,192.07	1,680,192.07	1,680,192.07	1,680,192.07		0.00
08/10/2012	1,680,192.07	1,670,397.13	1,680,192.07	1,670,397.13		0.00
08/11/2012	1,670,397.13	0.00	0.00	1,670,397.13		0.00
08/12/2012	1,670,397.13	0.00	0.00	1,670,397.13		0.00
08/13/2012	1,670,397.13	1,670,397.13	1,670,397.13	1,670,397.13		0.00
08/14/2012	1,670,397.13	1,670,397.13	1,670,397.13	1,670,397.13		0.00
08/15/2012	1,670,397.13	1,670,397.13	1,670,397.13	1,670,397.13		0.00
08/16/2012	1,670,397.13	1,665,760.86	1,670,397.13	1,665,760.86		0.00
08/17/2012	1,665,760.86	1,566,967.88	1,665,760.86	1,566,967.88		0.00
08/18/2012	1,566,967.88	0.00	0.00	1,566,967.88		0.00
08/19/2012	1,566,967.88	0.00	0.00	1,566,967.88		0.00
08/20/2012	1,566,967.88	1,565,577.73	1,566,967.88	1,565,577.73		0.00
08/21/2012	1,565,577.73	1,565,577.73	1,565,577.73	1,565,577.73		0.00
08/22/2012	1,565,577.73	1,559,238.12	1,565,577.73	1,559,238.12		0.00
08/23/2012	1,559,238.12	1,559,238.12	1,559,238.12	1,559,238.12		0.00
08/24/2012	1,559,238.12	1,559,238.12	1,559,238.12	1,559,238.12		0.00
08/25/2012	1,559,238.12	0.00	0.00	1,559,238.12		0.00
08/26/2012	1,559,238.12	0.00	0.00	1,559,238.12		0.00
08/27/2012	1,559,238.12	1,559,238.12	1,559,238.12	1,559,238.12		0.00
08/28/2012	1,559,238.12	1,559,238.12	1,559,238.12	1,559,238.12		0.00
08/29/2012	1,559,238.12	1,557,948.73	1,559,238.12	1,557,948.73		0.00
08/30/2012	1,557,948.73	1,557,948.73	1,557,948.73	1,557,948.73		0.00
08/31/2012	1,557,948.73	1,557,948.73	1,557,948.73	1,557,948.73	3,129.13	0.00
Totals	1,594,427.16	36,923,532.49	36,960,010.92	1,557,948.73	3,129.13	0.00

Account Summary

Ending Balance:	1,557,948.73	**Minimum Balance:**	1,557,948.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,557,948.73	**Charge Rate:**	2.2975
Interest Earned:	3,129.13	**Average Balance:**	1,603,611.48	**Earnings Rate:**	2.30

Adjusted Interest: 3,129.13

Balance Including Interest: 1,561,077.86

DEPT OF HUMAN SERVICES Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
08/01/2012	1,379,243.20	1,379,243.20	1,379,243.20	1,379,243.20		0.00
08/02/2012	1,379,243.20	1,381,910.23	1,379,243.20	1,381,910.23		0.00
08/03/2012	1,381,910.23	1,371,910.23	1,381,910.23	1,371,910.23		0.00
08/04/2012	1,371,910.23	0.00	0.00	1,371,910.23		0.00
08/05/2012	1,371,910.23	0.00	0.00	1,371,910.23		0.00
08/06/2012	1,371,910.23	1,371,910.23	1,371,910.23	1,371,910.23		0.00
08/07/2012	1,371,910.23	1,371,010.23	1,371,910.23	1,371,010.23		0.00
08/08/2012	1,371,010.23	1,371,010.23	1,371,010.23	1,371,010.23		0.00
08/09/2012	1,371,010.23	1,371,010.23	1,371,010.23	1,371,010.23		0.00
08/10/2012	1,371,010.23	1,371,010.23	1,371,010.23	1,371,010.23		0.00
08/11/2012	1,371,010.23	0.00	0.00	1,371,010.23		0.00
08/12/2012	1,371,010.23	0.00	0.00	1,371,010.23		0.00
08/13/2012	1,371,010.23	1,371,010.23	1,371,010.23	1,371,010.23		0.00
08/14/2012	1,371,010.23	1,371,010.23	1,371,010.23	1,371,010.23		0.00
08/15/2012	1,371,010.23	1,371,870.24	1,371,010.23	1,371,870.24		0.00
08/16/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/17/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/18/2012	1,371,870.24	0.00	0.00	1,371,870.24		0.00
08/19/2012	1,371,870.24	0.00	0.00	1,371,870.24		0.00
08/20/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/21/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/22/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/23/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/24/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/25/2012	1,371,870.24	0.00	0.00	1,371,870.24		0.00
08/26/2012	1,371,870.24	0.00	0.00	1,371,870.24		0.00
08/27/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/28/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/29/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/30/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24		0.00
08/31/2012	1,371,870.24	1,371,870.24	1,371,870.24	1,371,870.24	2,677.61	0.00
Totals	1,379,243.20	31,565,348.39	31,572,721.35	1,371,870.24	2,677.61	0.00

Account Summary

Ending Balance:	1,371,870.24	**Minimum Balance:**	1,371,870.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,371,870.24	**Charge Rate:**	2.2975
Interest Earned:	2,677.61	**Average Balance:**	1,372,215.17	**Earnings Rate:**	2.30

Adjusted Interest: 2,677.61

Balance Including Interest: 1,374,547.85

Oklahoma Wheat Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
08/01/2012	997,472.31	995,738.65	997,472.31	995,738.65		0.00
08/02/2012	995,738.65	997,837.97	995,738.65	997,837.97		0.00
08/03/2012	997,837.97	997,837.97	997,837.97	997,837.97		0.00
08/04/2012	997,837.97	0.00	0.00	997,837.97		0.00
08/05/2012	997,837.97	0.00	0.00	997,837.97		0.00
08/06/2012	997,837.97	997,837.97	997,837.97	997,837.97		0.00
08/07/2012	997,837.97	973,329.14	997,837.97	973,329.14		0.00
08/08/2012	973,329.14	973,329.14	973,329.14	973,329.14		0.00
08/09/2012	973,329.14	973,329.14	973,329.14	973,329.14		0.00
08/10/2012	973,329.14	970,583.03	973,329.14	970,583.03		0.00
08/11/2012	970,583.03	0.00	0.00	970,583.03		0.00
08/12/2012	970,583.03	0.00	0.00	970,583.03		0.00
08/13/2012	970,583.03	969,733.03	970,583.03	969,733.03		0.00
08/14/2012	969,733.03	965,554.96	969,733.03	965,554.96		0.00
08/15/2012	965,554.96	965,554.96	965,554.96	965,554.96		0.00
08/16/2012	965,554.96	965,554.96	965,554.96	965,554.96		0.00
08/17/2012	965,554.96	965,554.96	965,554.96	965,554.96		0.00
08/18/2012	965,554.96	0.00	0.00	965,554.96		0.00
08/19/2012	965,554.96	0.00	0.00	965,554.96		0.00
08/20/2012	965,554.96	965,554.96	965,554.96	965,554.96		0.00
08/21/2012	965,554.96	947,498.01	965,554.96	947,498.01		0.00
08/22/2012	947,498.01	947,498.01	947,498.01	947,498.01		0.00
08/23/2012	947,498.01	926,798.54	947,498.01	926,798.54		0.00
08/24/2012	926,798.54	921,194.90	926,798.54	921,194.90		0.00
08/25/2012	921,194.90	0.00	0.00	921,194.90		0.00
08/26/2012	921,194.90	0.00	0.00	921,194.90		0.00
08/27/2012	921,194.90	921,194.90	921,194.90	921,194.90		0.00
08/28/2012	921,194.90	921,194.90	921,194.90	921,194.90		0.00
08/29/2012	921,194.90	921,194.90	921,194.90	921,194.90		0.00
08/30/2012	921,194.90	921,194.90	921,194.90	921,194.90		0.00
08/31/2012	921,194.90	921,194.90	921,194.90	921,194.90	1,871.78	0.00
Totals	997,472.31	22,026,294.80	22,102,572.21	921,194.90	1,871.78	0.00

Account Summary

Ending Balance:	921,194.90	**Minimum Balance:**	921,194.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	921,194.90	**Charge Rate:**	2.2975
Interest Earned:	1,871.78	**Average Balance:**	959,246.34	**Earnings Rate:**	2.30

Adjusted Interest: 1,871.78

Balance Including Interest: 923,066.68

University Hospitals Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
08/01/2012	3,006,655.28	3,006,655.28	3,006,655.28	3,006,655.28		0.00
08/02/2012	3,006,655.28	3,010,004.27	3,006,655.28	3,010,004.27		0.00
08/03/2012	3,010,004.27	3,010,004.27	3,010,004.27	3,010,004.27		0.00
08/04/2012	3,010,004.27	0.00	0.00	3,010,004.27		0.00
08/05/2012	3,010,004.27	0.00	0.00	3,010,004.27		0.00
08/06/2012	3,010,004.27	3,010,004.27	3,010,004.27	3,010,004.27		0.00
08/07/2012	3,010,004.27	3,010,004.27	3,010,004.27	3,010,004.27		0.00
08/08/2012	3,010,004.27	3,008,053.72	3,010,004.27	3,008,053.72		0.00
08/09/2012	3,008,053.72	3,028,125.23	3,008,053.72	3,028,125.23		0.00
08/10/2012	3,028,125.23	3,028,125.23	3,028,125.23	3,028,125.23		0.00
08/11/2012	3,028,125.23	0.00	0.00	3,028,125.23		0.00
08/12/2012	3,028,125.23	0.00	0.00	3,028,125.23		0.00
08/13/2012	3,028,125.23	3,028,125.23	3,028,125.23	3,028,125.23		0.00
08/14/2012	3,028,125.23	3,061,961.76	3,028,125.23	3,061,961.76		0.00
08/15/2012	3,061,961.76	3,061,961.76	3,061,961.76	3,061,961.76		0.00
08/16/2012	3,061,961.76	3,039,061.76	3,061,961.76	3,039,061.76		0.00
08/17/2012	3,039,061.76	3,039,061.76	3,039,061.76	3,039,061.76		0.00
08/18/2012	3,039,061.76	0.00	0.00	3,039,061.76		0.00
08/19/2012	3,039,061.76	0.00	0.00	3,039,061.76		0.00
08/20/2012	3,039,061.76	2,952,906.73	3,039,061.76	2,952,906.73		0.00
08/21/2012	2,952,906.73	2,952,873.05	2,952,906.73	2,952,873.05		0.00
08/22/2012	2,952,873.05	2,952,873.05	2,952,873.05	2,952,873.05		0.00
08/23/2012	2,952,873.05	2,952,873.05	2,952,873.05	2,952,873.05		0.00
08/24/2012	2,952,873.05	2,952,873.05	2,952,873.05	2,952,873.05		0.00
08/25/2012	2,952,873.05	0.00	0.00	2,952,873.05		0.00
08/26/2012	2,952,873.05	0.00	0.00	2,952,873.05		0.00
08/27/2012	2,952,873.05	2,952,873.05	2,952,873.05	2,952,873.05		0.00
08/28/2012	2,952,873.05	2,952,873.05	2,952,873.05	2,952,873.05		0.00
08/29/2012	2,952,873.05	2,947,073.40	2,952,873.05	2,947,073.40		0.00
08/30/2012	2,947,073.40	2,947,073.40	2,947,073.40	2,947,073.40		0.00
08/31/2012	2,947,073.40	2,947,073.40	2,947,073.40	2,947,073.40	5,848.41	0.00
Totals	3,006,655.28	68,852,514.04	68,912,095.92	2,947,073.40	5,848.41	0.00

Account Summary

Ending Balance:	2,947,073.40	**Minimum Balance:**	2,947,073.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,947,073.40	**Charge Rate:**	2.2975
Interest Earned:	5,848.41	**Average Balance:**	2,997,182.02	**Earnings Rate:**	2.30
Adjusted Interest:	5,848.41				
Balance Including Interest:	2,952,921.81				

State Election Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
08/01/2012	413,804.22	413,804.22	413,804.22	413,804.22		0.00
08/02/2012	413,804.22	414,688.98	413,804.22	414,688.98		0.00
08/03/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/04/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/05/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/06/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/07/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/08/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/09/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/10/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/11/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/12/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/13/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/14/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/15/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/16/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/17/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/18/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/19/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/20/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/21/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/22/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/23/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/24/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/25/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/26/2012	414,688.98	0.00	0.00	414,688.98		0.00
08/27/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/28/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/29/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/30/2012	414,688.98	414,688.98	414,688.98	414,688.98		0.00
08/31/2012	414,688.98	414,688.98	414,688.98	414,688.98	809.13	0.00
Totals	413,804.22	9,536,961.78	9,536,077.02	414,688.98	809.13	0.00

Account Summary

Ending Balance:	414,688.98	**Minimum Balance:**	414,688.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	414,688.98	**Charge Rate:**	2.2975
Interest Earned:	809.13	**Average Balance:**	414,660.44	**Earnings Rate:**	2.30

Adjusted Interest: 809.13

Balance Including Interest: 415,498.11

Department of Wildlife Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
08/01/2012	862,544.29	862,544.29	862,544.29	862,544.29		0.00
08/02/2012	862,544.29	864,243.54	862,544.29	864,243.54		0.00
08/03/2012	864,243.54	864,243.54	864,243.54	864,243.54		0.00
08/04/2012	864,243.54	0.00	0.00	864,243.54		0.00
08/05/2012	864,243.54	0.00	0.00	864,243.54		0.00
08/06/2012	864,243.54	862,770.89	864,243.54	862,770.89		0.00
08/07/2012	862,770.89	862,770.89	862,770.89	862,770.89		0.00
08/08/2012	862,770.89	862,770.89	862,770.89	862,770.89		0.00
08/09/2012	862,770.89	868,756.89	862,770.89	868,756.89		0.00
08/10/2012	868,756.89	866,482.68	868,756.89	866,482.68		0.00
08/11/2012	866,482.68	0.00	0.00	866,482.68		0.00
08/12/2012	866,482.68	0.00	0.00	866,482.68		0.00
08/13/2012	866,482.68	873,082.18	866,482.68	873,082.18		0.00
08/14/2012	873,082.18	873,082.18	873,082.18	873,082.18		0.00
08/15/2012	873,082.18	873,082.18	873,082.18	873,082.18		0.00
08/16/2012	873,082.18	873,082.18	873,082.18	873,082.18		0.00
08/17/2012	873,082.18	890,010.45	873,082.18	890,010.45		0.00
08/18/2012	890,010.45	0.00	0.00	890,010.45		0.00
08/19/2012	890,010.45	0.00	0.00	890,010.45		0.00
08/20/2012	890,010.45	890,010.45	890,010.45	890,010.45		0.00
08/21/2012	890,010.45	890,010.45	890,010.45	890,010.45		0.00
08/22/2012	890,010.45	874,936.31	890,010.45	874,936.31		0.00
08/23/2012	874,936.31	874,936.31	874,936.31	874,936.31		0.00
08/24/2012	874,936.31	874,936.31	874,936.31	874,936.31		0.00
08/25/2012	874,936.31	0.00	0.00	874,936.31		0.00
08/26/2012	874,936.31	0.00	0.00	874,936.31		0.00
08/27/2012	874,936.31	874,936.31	874,936.31	874,936.31		0.00
08/28/2012	874,936.31	874,452.15	874,936.31	874,452.15		0.00
08/29/2012	874,452.15	874,452.15	874,452.15	874,452.15		0.00
08/30/2012	874,452.15	874,452.15	874,452.15	874,452.15		0.00
08/31/2012	874,452.15	874,452.15	874,452.15	874,452.15	1,703.67	0.00
Totals	862,544.29	20,074,497.52	20,062,589.66	874,452.15	1,703.67	0.00

Account Summary

Ending Balance:	874,452.15	**Minimum Balance:**	874,452.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	874,452.15	**Charge Rate:**	2.2975
Interest Earned:	1,703.67	**Average Balance:**	873,091.73	**Earnings Rate:**	2.30
Adjusted Interest:	1,703.67				
Balance Including Interest:	876,155.82				

Oklahoma Lotter Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
08/01/2012	188,060.99	188,060.99	188,060.99	188,060.99		0.00
08/02/2012	188,060.99	193,753.41	188,060.99	193,753.41		0.00
08/03/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/04/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/05/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/06/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/07/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/08/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/09/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/10/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/11/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/12/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/13/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/14/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/15/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/16/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/17/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/18/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/19/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/20/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/21/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/22/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/23/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/24/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/25/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/26/2012	193,753.41	0.00	0.00	193,753.41		0.00
08/27/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/28/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/29/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/30/2012	193,753.41	193,753.41	193,753.41	193,753.41		0.00
08/31/2012	193,753.41	193,753.41	193,753.41	193,753.41	377.71	0.00
Totals	188,060.99	4,450,636.01	4,444,943.59	193,753.41	377.71	0.00

Account Summary

Ending Balance:	193,753.41	**Minimum Balance:**	193,753.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193,753.41	**Charge Rate:**	2.2975
Interest Earned:	377.71	**Average Balance:**	193,569.78	**Earnings Rate:**	2.30

Adjusted Interest: 377.71

Balance Including Interest: 194,131.12

Oklahoma L. P. Gas Research Marketing Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
08/01/2012	934,688.46	918,872.65	934,688.46	918,872.65		0.00
08/02/2012	918,872.65	920,690.22	918,872.65	920,690.22		0.00
08/03/2012	920,690.22	920,690.22	920,690.22	920,690.22		0.00
08/04/2012	920,690.22	0.00	0.00	920,690.22		0.00
08/05/2012	920,690.22	0.00	0.00	920,690.22		0.00
08/06/2012	920,690.22	920,690.22	920,690.22	920,690.22		0.00
08/07/2012	920,690.22	920,690.22	920,690.22	920,690.22		0.00
08/08/2012	920,690.22	920,690.22	920,690.22	920,690.22		0.00
08/09/2012	920,690.22	897,257.89	920,690.22	897,257.89		0.00
08/10/2012	897,257.89	897,257.89	897,257.89	897,257.89		0.00
08/11/2012	897,257.89	0.00	0.00	897,257.89		0.00
08/12/2012	897,257.89	0.00	0.00	897,257.89		0.00
08/13/2012	897,257.89	894,027.89	897,257.89	894,027.89		0.00
08/14/2012	894,027.89	892,637.89	894,027.89	892,637.89		0.00
08/15/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/16/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/17/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/18/2012	892,637.89	0.00	0.00	892,637.89		0.00
08/19/2012	892,637.89	0.00	0.00	892,637.89		0.00
08/20/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/21/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/22/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/23/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/24/2012	892,637.89	892,637.89	892,637.89	892,637.89		0.00
08/25/2012	892,637.89	0.00	0.00	892,637.89		0.00
08/26/2012	892,637.89	0.00	0.00	892,637.89		0.00
08/27/2012	892,637.89	889,166.79	892,637.89	889,166.79		0.00
08/28/2012	889,166.79	889,166.79	889,166.79	889,166.79		0.00
08/29/2012	889,166.79	889,166.79	889,166.79	889,166.79		0.00
08/30/2012	889,166.79	889,166.79	889,166.79	889,166.79		0.00
08/31/2012	889,166.79	884,587.31	889,166.79	884,587.31	1,755.69	0.00
Totals	934,688.46	20,685,862.90	20,735,964.05	884,587.31	1,755.69	0.00

Account Summary

Ending Balance:	884,587.31	**Minimum Balance:**	884,587.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	884,587.31	**Charge Rate:**	2.2975
Interest Earned:	1,755.69	**Average Balance:**	899,751.96	**Earnings Rate:**	2.30

Adjusted Interest: 1,755.69

Balance Including Interest: 886,343.00

OPERS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
08/01/2012	329,188.55	329,613.43	329,188.55	329,613.43		0.00
08/02/2012	329,613.43	330,198.38	329,613.43	330,198.38		0.00
08/03/2012	330,198.38	330,198.38	330,198.38	330,198.38		0.00
08/04/2012	330,198.38	0.00	0.00	330,198.38		0.00
08/05/2012	330,198.38	0.00	0.00	330,198.38		0.00
08/06/2012	330,198.38	338,140.15	330,198.38	338,140.15		0.00
08/07/2012	338,140.15	338,140.15	338,140.15	338,140.15		0.00
08/08/2012	338,140.15	338,140.15	338,140.15	338,140.15		0.00
08/09/2012	338,140.15	338,140.15	338,140.15	338,140.15		0.00
08/10/2012	338,140.15	338,140.15	338,140.15	338,140.15		0.00
08/11/2012	338,140.15	0.00	0.00	338,140.15		0.00
08/12/2012	338,140.15	0.00	0.00	338,140.15		0.00
08/13/2012	338,140.15	343,163.08	338,140.15	343,163.08		0.00
08/14/2012	343,163.08	343,163.08	343,163.08	343,163.08		0.00
08/15/2012	343,163.08	343,163.08	343,163.08	343,163.08		0.00
08/16/2012	343,163.08	343,163.08	343,163.08	343,163.08		0.00
08/17/2012	343,163.08	343,163.08	343,163.08	343,163.08		0.00
08/18/2012	343,163.08	0.00	0.00	343,163.08		0.00
08/19/2012	343,163.08	0.00	0.00	343,163.08		0.00
08/20/2012	343,163.08	351,982.43	343,163.08	351,982.43		0.00
08/21/2012	351,982.43	351,982.43	351,982.43	351,982.43		0.00
08/22/2012	351,982.43	351,982.43	351,982.43	351,982.43		0.00
08/23/2012	351,982.43	351,982.43	351,982.43	351,982.43		0.00
08/24/2012	351,982.43	351,982.43	351,982.43	351,982.43		0.00
08/25/2012	351,982.43	0.00	0.00	351,982.43		0.00
08/26/2012	351,982.43	0.00	0.00	351,982.43		0.00
08/27/2012	351,982.43	363,360.80	351,982.43	363,360.80		0.00
08/28/2012	363,360.80	363,360.80	363,360.80	363,360.80		0.00
08/29/2012	363,360.80	363,360.80	363,360.80	363,360.80		0.00
08/30/2012	363,360.80	363,360.80	363,360.80	363,360.80		0.00
08/31/2012	363,360.80	363,360.80	363,360.80	363,360.80	673.53	0.00
Totals	329,188.55	7,973,242.49	7,939,070.24	363,360.80	673.53	0.00

Account Summary

Ending Balance:	363,360.80	**Minimum Balance:**	363,360.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	363,360.80	**Charge Rate:**	2.2975
Interest Earned:	673.53	**Average Balance:**	345,168.08	**Earnings Rate:**	2.30

Adjusted Interest: 673.53

Balance Including Interest: 364,034.33

OK Bd of Private Vocational Schools Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
08/01/2012	641,616.30	641,616.30	641,616.30	641,616.30		0.00
08/02/2012	641,616.30	640,960.22	641,616.30	640,960.22		0.00
08/03/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/04/2012	640,960.22	0.00	0.00	640,960.22		0.00
08/05/2012	640,960.22	0.00	0.00	640,960.22		0.00
08/06/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/07/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/08/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/09/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/10/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/11/2012	640,960.22	0.00	0.00	640,960.22		0.00
08/12/2012	640,960.22	0.00	0.00	640,960.22		0.00
08/13/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/14/2012	640,960.22	640,960.22	640,960.22	640,960.22		0.00
08/15/2012	640,960.22	639,521.68	640,960.22	639,521.68		0.00
08/16/2012	639,521.68	639,521.68	639,521.68	639,521.68		0.00
08/17/2012	639,521.68	639,521.68	639,521.68	639,521.68		0.00
08/18/2012	639,521.68	0.00	0.00	639,521.68		0.00
08/19/2012	639,521.68	0.00	0.00	639,521.68		0.00
08/20/2012	639,521.68	639,336.76	639,521.68	639,336.76		0.00
08/21/2012	639,336.76	639,336.76	639,336.76	639,336.76		0.00
08/22/2012	639,336.76	632,540.11	639,336.76	632,540.11		0.00
08/23/2012	632,540.11	632,540.11	632,540.11	632,540.11		0.00
08/24/2012	632,540.11	632,135.49	632,540.11	632,135.49		0.00
08/25/2012	632,135.49	0.00	0.00	632,135.49		0.00
08/26/2012	632,135.49	0.00	0.00	632,135.49		0.00
08/27/2012	632,135.49	632,135.49	632,135.49	632,135.49		0.00
08/28/2012	632,135.49	632,135.49	632,135.49	632,135.49		0.00
08/29/2012	632,135.49	632,135.49	632,135.49	632,135.49		0.00
08/30/2012	632,135.49	632,135.49	632,135.49	632,135.49		0.00
08/31/2012	632,135.49	632,135.49	632,135.49	632,135.49	1,244.59	0.00
Totals	641,616.30	14,665,390.00	14,674,870.81	632,135.49	1,244.59	0.00

Account Summary

Ending Balance:	632,135.49	**Minimum Balance:**	632,135.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	632,135.49	**Charge Rate:**	2.2975
Interest Earned:	1,244.59	**Average Balance:**	637,824.04	**Earnings Rate:**	2.30
Adjusted Interest:	1,244.59				
Balance Including Interest:	633,380.08				

Risk Management Division/DCS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
08/01/2012	30,589,948.34	30,588,787.69	30,589,948.34	30,588,787.69		0.00
08/02/2012	30,588,787.69	30,675,013.58	30,588,787.69	30,675,013.58		0.00
08/03/2012	30,675,013.58	30,675,013.58	30,675,013.58	30,675,013.58		0.00
08/04/2012	30,675,013.58	0.00	0.00	30,675,013.58		0.00
08/05/2012	30,675,013.58	0.00	0.00	30,675,013.58		0.00
08/06/2012	30,675,013.58	30,708,346.91	30,675,013.58	30,708,346.91		0.00
08/07/2012	30,708,346.91	30,708,346.91	30,708,346.91	30,708,346.91		0.00
08/08/2012	30,708,346.91	30,707,977.24	30,708,346.91	30,707,977.24		0.00
08/09/2012	30,707,977.24	30,707,706.76	30,707,977.24	30,707,706.76		0.00
08/10/2012	30,707,706.76	30,707,692.36	30,707,706.76	30,707,692.36		0.00
08/11/2012	30,707,692.36	0.00	0.00	30,707,692.36		0.00
08/12/2012	30,707,692.36	0.00	0.00	30,707,692.36		0.00
08/13/2012	30,707,692.36	5,352,092.36	30,707,692.36	5,352,092.36		0.00
08/14/2012	5,352,092.36	5,352,092.36	5,352,092.36	5,352,092.36		0.00
08/15/2012	5,352,092.36	5,352,092.36	5,352,092.36	5,352,092.36		0.00
08/16/2012	5,352,092.36	5,352,092.36	5,352,092.36	5,352,092.36		0.00
08/17/2012	5,352,092.36	5,352,063.06	5,352,092.36	5,352,063.06		0.00
08/18/2012	5,352,063.06	0.00	0.00	5,352,063.06		0.00
08/19/2012	5,352,063.06	0.00	0.00	5,352,063.06		0.00
08/20/2012	5,352,063.06	5,351,935.06	5,352,063.06	5,351,935.06		0.00
08/21/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/22/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/23/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/24/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/25/2012	5,351,935.06	0.00	0.00	5,351,935.06		0.00
08/26/2012	5,351,935.06	0.00	0.00	5,351,935.06		0.00
08/27/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/28/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/29/2012	5,351,935.06	5,351,935.06	5,351,935.06	5,351,935.06		0.00
08/30/2012	5,351,935.06	5,351,831.10	5,351,935.06	5,351,831.10		0.00
08/31/2012	5,351,831.10	5,351,831.10	5,351,831.10	5,351,831.10	29,579.96	0.00
Totals	30,589,948.34	325,758,460.21	350,996,577.45	5,351,831.10	29,579.96	0.00

Account Summary

Ending Balance:	5,351,831.10	**Minimum Balance:**	5,351,831.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,351,831.10	**Charge Rate:**	2.2975
Interest Earned:	29,579.96	**Average Balance:**	15,159,092.53	**Earnings Rate:**	2.30

Adjusted Interest: 29,579.96

Balance Including Interest: 5,381,411.06

Okla Dept of Securities Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
08/01/2012	2,307,617.51	2,307,617.51	2,307,617.51	2,307,617.51		0.00
08/02/2012	2,307,617.51	2,312,080.88	2,307,617.51	2,312,080.88		0.00
08/03/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/04/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/05/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/06/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/07/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/08/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/09/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/10/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/11/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/12/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/13/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/14/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/15/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/16/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/17/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/18/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/19/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/20/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/21/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/22/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/23/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/24/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/25/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/26/2012	2,312,080.88	0.00	0.00	2,312,080.88		0.00
08/27/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/28/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/29/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/30/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88		0.00
08/31/2012	2,312,080.88	2,312,080.88	2,312,080.88	2,312,080.88	4,511.29	0.00
Totals	2,307,617.51	53,173,396.87	53,168,933.50	2,312,080.88	4,511.29	0.00

Account Summary

Ending Balance:	2,312,080.88	**Minimum Balance:**	2,312,080.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,312,080.88	**Charge Rate:**	2.2975
Interest Earned:	4,511.29	**Average Balance:**	2,311,936.90	**Earnings Rate:**	2.30
Adjusted Interest:	4,511.29				
Balance Including Interest:	2,316,592.17				

State Election Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
08/01/2012	13,212,153.01	13,212,011.65	13,212,153.01	13,212,011.65		0.00
08/02/2012	13,212,011.65	13,237,581.20	13,212,011.65	13,237,581.20		0.00
08/03/2012	13,237,581.20	13,237,581.20	13,237,581.20	13,237,581.20		0.00
08/04/2012	13,237,581.20	0.00	0.00	13,237,581.20		0.00
08/05/2012	13,237,581.20	0.00	0.00	13,237,581.20		0.00
08/06/2012	13,237,581.20	13,237,581.20	13,237,581.20	13,237,581.20		0.00
08/07/2012	13,237,581.20	13,221,899.66	13,237,581.20	13,221,899.66		0.00
08/08/2012	13,221,899.66	13,130,020.13	13,221,899.66	13,130,020.13		0.00
08/09/2012	13,130,020.13	13,126,116.79	13,130,020.13	13,126,116.79		0.00
08/10/2012	13,126,116.79	13,126,116.79	13,126,116.79	13,126,116.79		0.00
08/11/2012	13,126,116.79	0.00	0.00	13,126,116.79		0.00
08/12/2012	13,126,116.79	0.00	0.00	13,126,116.79		0.00
08/13/2012	13,126,116.79	13,126,116.79	13,126,116.79	13,126,116.79		0.00
08/14/2012	13,126,116.79	13,114,725.20	13,126,116.79	13,114,725.20		0.00
08/15/2012	13,114,725.20	13,114,725.20	13,114,725.20	13,114,725.20		0.00
08/16/2012	13,114,725.20	13,114,725.20	13,114,725.20	13,114,725.20		0.00
08/17/2012	13,114,725.20	13,104,456.44	13,114,725.20	13,104,456.44		0.00
08/18/2012	13,104,456.44	0.00	0.00	13,104,456.44		0.00
08/19/2012	13,104,456.44	0.00	0.00	13,104,456.44		0.00
08/20/2012	13,104,456.44	13,090,512.34	13,104,456.44	13,090,512.34		0.00
08/21/2012	13,090,512.34	13,084,866.23	13,090,512.34	13,084,866.23		0.00
08/22/2012	13,084,866.23	13,084,866.23	13,084,866.23	13,084,866.23		0.00
08/23/2012	13,084,866.23	13,084,151.62	13,084,866.23	13,084,151.62		0.00
08/24/2012	13,084,151.62	13,084,151.62	13,084,151.62	13,084,151.62		0.00
08/25/2012	13,084,151.62	0.00	0.00	13,084,151.62		0.00
08/26/2012	13,084,151.62	0.00	0.00	13,084,151.62		0.00
08/27/2012	13,084,151.62	13,070,686.39	13,084,151.62	13,070,686.39		0.00
08/28/2012	13,070,686.39	13,063,187.20	13,070,686.39	13,063,187.20		0.00
08/29/2012	13,063,187.20	13,063,187.20	13,063,187.20	13,063,187.20		0.00
08/30/2012	13,063,187.20	13,063,187.20	13,063,187.20	13,063,187.20		0.00
08/31/2012	13,063,187.20	13,060,334.25	13,063,187.20	13,060,334.25	25,616.02	0.00
Totals	13,212,153.01	301,852,787.73	302,004,606.49	13,060,334.25	25,616.02	0.00

Account Summary

Ending Balance:	13,060,334.25	**Minimum Balance:**	13,060,334.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,060,334.25	**Charge Rate:**	2.2975
Interest Earned:	25,616.02	**Average Balance:**	13,127,658.06	**Earnings Rate:**	2.30

Adjusted Interest: 25,616.02

Balance Including Interest: 13,085,950.27

Department of Wildlife Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
08/01/2012	3,028,961.99	3,028,961.99	3,028,961.99	3,028,961.99		0.00
08/02/2012	3,028,961.99	3,034,800.46	3,028,961.99	3,034,800.46		0.00
08/03/2012	3,034,800.46	3,034,800.46	3,034,800.46	3,034,800.46		0.00
08/04/2012	3,034,800.46	0.00	0.00	3,034,800.46		0.00
08/05/2012	3,034,800.46	0.00	0.00	3,034,800.46		0.00
08/06/2012	3,034,800.46	3,034,800.46	3,034,800.46	3,034,800.46		0.00
08/07/2012	3,034,800.46	3,034,800.46	3,034,800.46	3,034,800.46		0.00
08/08/2012	3,034,800.46	3,034,800.46	3,034,800.46	3,034,800.46		0.00
08/09/2012	3,034,800.46	3,034,800.46	3,034,800.46	3,034,800.46		0.00
08/10/2012	3,034,800.46	3,034,800.46	3,034,800.46	3,034,800.46		0.00
08/11/2012	3,034,800.46	0.00	0.00	3,034,800.46		0.00
08/12/2012	3,034,800.46	0.00	0.00	3,034,800.46		0.00
08/13/2012	3,034,800.46	3,061,596.46	3,034,800.46	3,061,596.46		0.00
08/14/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/15/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/16/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/17/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/18/2012	3,061,596.46	0.00	0.00	3,061,596.46		0.00
08/19/2012	3,061,596.46	0.00	0.00	3,061,596.46		0.00
08/20/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/21/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/22/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/23/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/24/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/25/2012	3,061,596.46	0.00	0.00	3,061,596.46		0.00
08/26/2012	3,061,596.46	0.00	0.00	3,061,596.46		0.00
08/27/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/28/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/29/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/30/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46		0.00
08/31/2012	3,061,596.46	3,061,596.46	3,061,596.46	3,061,596.46	5,953.49	0.00
Totals	3,028,961.99	70,196,512.11	70,163,877.64	3,061,596.46	5,953.49	0.00

Account Summary

Ending Balance:	3,061,596.46	**Minimum Balance:**	3,061,596.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,061,596.46	**Charge Rate:**	2.2975
Interest Earned:	5,953.49	**Average Balance:**	3,051,035.48	**Earnings Rate:**	2.30

Adjusted Interest: 5,953.49

Balance Including Interest: 3,067,549.95

Historical Society Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
08/01/2012	24.54	24.54	24.54	24.54		0.00
08/02/2012	24.54	24.59	24.54	24.59		0.00
08/03/2012	24.59	24.59	24.59	24.59		0.00
08/04/2012	24.59	0.00	0.00	24.59		0.00
08/05/2012	24.59	0.00	0.00	24.59		0.00
08/06/2012	24.59	24.59	24.59	24.59		0.00
08/07/2012	24.59	24.59	24.59	24.59		0.00
08/08/2012	24.59	24.59	24.59	24.59		0.00
08/09/2012	24.59	24.59	24.59	24.59		0.00
08/10/2012	24.59	24.59	24.59	24.59		0.00
08/11/2012	24.59	0.00	0.00	24.59		0.00
08/12/2012	24.59	0.00	0.00	24.59		0.00
08/13/2012	24.59	24.59	24.59	24.59		0.00
08/14/2012	24.59	24.59	24.59	24.59		0.00
08/15/2012	24.59	24.59	24.59	24.59		0.00
08/16/2012	24.59	24.59	24.59	24.59		0.00
08/17/2012	24.59	24.59	24.59	24.59		0.00
08/18/2012	24.59	0.00	0.00	24.59		0.00
08/19/2012	24.59	0.00	0.00	24.59		0.00
08/20/2012	24.59	24.59	24.59	24.59		0.00
08/21/2012	24.59	24.59	24.59	24.59		0.00
08/22/2012	24.59	24.59	24.59	24.59		0.00
08/23/2012	24.59	24.59	24.59	24.59		0.00
08/24/2012	24.59	24.59	24.59	24.59		0.00
08/25/2012	24.59	0.00	0.00	24.59		0.00
08/26/2012	24.59	0.00	0.00	24.59		0.00
08/27/2012	24.59	24.59	24.59	24.59		0.00
08/28/2012	24.59	24.59	24.59	24.59		0.00
08/29/2012	24.59	24.59	24.59	24.59		0.00
08/30/2012	24.59	24.59	24.59	24.59		0.00
08/31/2012	24.59	24.59	24.59	24.59	0.05	0.00
Totals	24.54	565.52	565.47	24.59	0.05	0.00

Account Summary

Ending Balance:	24.59	**Minimum Balance:**	24.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.59	**Charge Rate:**	2.2975
Interest Earned:	0.05	**Average Balance:**	24.59	**Earnings Rate:**	2.30

Adjusted Interest: 0.05

Balance Including Interest: 24.64

Juvenile Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
08/01/2012	87,358.89	87,358.89	87,358.89	87,358.89		0.00
08/02/2012	87,358.89	87,527.86	87,358.89	87,527.86		0.00
08/03/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/04/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/05/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/06/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/07/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/08/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/09/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/10/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/11/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/12/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/13/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/14/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/15/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/16/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/17/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/18/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/19/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/20/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/21/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/22/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/23/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/24/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/25/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/26/2012	87,527.86	0.00	0.00	87,527.86		0.00
08/27/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/28/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/29/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/30/2012	87,527.86	87,527.86	87,527.86	87,527.86		0.00
08/31/2012	87,527.86	87,527.86	87,527.86	87,527.86	170.78	0.00
Totals	87,358.89	2,012,971.81	2,012,802.84	87,527.86	170.78	0.00

Account Summary

Ending Balance:	87,527.86	**Minimum Balance:**	87,527.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	87,527.86	**Charge Rate:**	2.2975
Interest Earned:	170.78	**Average Balance:**	87,522.41	**Earnings Rate:**	2.30

Adjusted Interest: 170.78

Balance Including Interest: 87,698.64

Commissioners of Land Office Detail Report

8/1/2012 - 8/31/2012

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

DCS Property Distribution Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
08/01/2012	272,097.07	266,819.25	272,097.07	266,819.25		0.00
08/02/2012	266,819.25	268,700.56	266,819.25	268,700.56		0.00
08/03/2012	268,700.56	268,700.56	268,700.56	268,700.56		0.00
08/04/2012	268,700.56	0.00	0.00	268,700.56		0.00
08/05/2012	268,700.56	0.00	0.00	268,700.56		0.00
08/06/2012	268,700.56	268,700.56	268,700.56	268,700.56		0.00
08/07/2012	268,700.56	268,700.56	268,700.56	268,700.56		0.00
08/08/2012	268,700.56	262,606.26	268,700.56	262,606.26		0.00
08/09/2012	262,606.26	262,606.26	262,606.26	262,606.26		0.00
08/10/2012	262,606.26	261,059.68	262,606.26	261,059.68		0.00
08/11/2012	261,059.68	0.00	0.00	261,059.68		0.00
08/12/2012	261,059.68	0.00	0.00	261,059.68		0.00
08/13/2012	261,059.68	152,759.68	261,059.68	152,759.68		0.00
08/14/2012	152,759.68	152,759.68	152,759.68	152,759.68		0.00
08/15/2012	152,759.68	152,759.68	152,759.68	152,759.68		0.00
08/16/2012	152,759.68	152,723.66	152,759.68	152,723.66		0.00
08/17/2012	152,723.66	152,723.66	152,723.66	152,723.66		0.00
08/18/2012	152,723.66	0.00	0.00	152,723.66		0.00
08/19/2012	152,723.66	0.00	0.00	152,723.66		0.00
08/20/2012	152,723.66	138,725.42	152,723.66	138,725.42		0.00
08/21/2012	138,725.42	138,725.42	138,725.42	138,725.42		0.00
08/22/2012	138,725.42	138,593.42	138,725.42	138,593.42		0.00
08/23/2012	138,593.42	138,593.42	138,593.42	138,593.42		0.00
08/24/2012	138,593.42	138,593.42	138,593.42	138,593.42		0.00
08/25/2012	138,593.42	0.00	0.00	138,593.42		0.00
08/26/2012	138,593.42	0.00	0.00	138,593.42		0.00
08/27/2012	138,593.42	138,593.42	138,593.42	138,593.42		0.00
08/28/2012	138,593.42	138,146.34	138,593.42	138,146.34		0.00
08/29/2012	138,146.34	138,113.84	138,146.34	138,113.84		0.00
08/30/2012	138,113.84	137,801.96	138,113.84	137,801.96		0.00
08/31/2012	137,801.96	137,801.96	137,801.96	137,801.96	372.48	0.00
Totals	272,097.07	4,275,308.67	4,409,603.78	137,801.96	372.48	0.00

Account Summary

Ending Balance:	137,801.96	**Minimum Balance:**	137,801.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	137,801.96	**Charge Rate:**	2.2975
Interest Earned:	372.48	**Average Balance:**	190,885.91	**Earnings Rate:**	2.30

Adjusted Interest: 372.48

Balance Including Interest: 138,174.44

Oklahoma Real Estate Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
08/01/2012	325,787.92	325,787.92	325,787.92	325,787.92		0.00
08/02/2012	325,787.92	326,428.56	325,787.92	326,428.56		0.00
08/03/2012	326,428.56	326,428.56	326,428.56	326,428.56		0.00
08/04/2012	326,428.56	0.00	0.00	326,428.56		0.00
08/05/2012	326,428.56	0.00	0.00	326,428.56		0.00
08/06/2012	326,428.56	320,560.66	326,428.56	320,560.66		0.00
08/07/2012	320,560.66	329,982.66	320,560.66	329,982.66		0.00
08/08/2012	329,982.66	329,982.66	329,982.66	329,982.66		0.00
08/09/2012	329,982.66	329,982.66	329,982.66	329,982.66		0.00
08/10/2012	329,982.66	329,982.66	329,982.66	329,982.66		0.00
08/11/2012	329,982.66	0.00	0.00	329,982.66		0.00
08/12/2012	329,982.66	0.00	0.00	329,982.66		0.00
08/13/2012	329,982.66	329,982.66	329,982.66	329,982.66		0.00
08/14/2012	329,982.66	329,982.66	329,982.66	329,982.66		0.00
08/15/2012	329,982.66	329,982.66	329,982.66	329,982.66		0.00
08/16/2012	329,982.66	329,238.20	329,982.66	329,238.20		0.00
08/17/2012	329,238.20	329,238.20	329,238.20	329,238.20		0.00
08/18/2012	329,238.20	0.00	0.00	329,238.20		0.00
08/19/2012	329,238.20	0.00	0.00	329,238.20		0.00
08/20/2012	329,238.20	329,238.20	329,238.20	329,238.20		0.00
08/21/2012	329,238.20	329,238.20	329,238.20	329,238.20		0.00
08/22/2012	329,238.20	329,028.21	329,238.20	329,028.21		0.00
08/23/2012	329,028.21	329,028.21	329,028.21	329,028.21		0.00
08/24/2012	329,028.21	329,028.21	329,028.21	329,028.21		0.00
08/25/2012	329,028.21	0.00	0.00	329,028.21		0.00
08/26/2012	329,028.21	0.00	0.00	329,028.21		0.00
08/27/2012	329,028.21	329,028.21	329,028.21	329,028.21		0.00
08/28/2012	329,028.21	329,028.21	329,028.21	329,028.21		0.00
08/29/2012	329,028.21	328,545.77	329,028.21	328,545.77		0.00
08/30/2012	328,545.77	328,545.77	328,545.77	328,545.77		0.00
08/31/2012	328,545.77	328,545.77	328,545.77	328,545.77	641.17	0.00
Totals	325,787.92	7,556,815.48	7,554,057.63	328,545.77	641.17	0.00

Account Summary

Ending Balance:	328,545.77	**Minimum Balance:**	328,545.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	328,545.77	**Charge Rate:**	2.2975
Interest Earned:	641.17	**Average Balance:**	328,586.15	**Earnings Rate:**	2.30

Adjusted Interest: 641.17

Balance Including Interest: 329,186.94

Oklahoma Conservation Commission Detail Report

8/1/2012 - 8/31/2012

7210645 - Oklahoma Conservation Commission

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
08/01/2012	2,407,311.87	2,407,311.87	2,407,311.87	2,407,311.87		0.00
08/02/2012	2,407,311.87	2,411,958.78	2,407,311.87	2,411,958.78		0.00
08/03/2012	2,411,958.78	2,411,958.78	2,411,958.78	2,411,958.78		0.00
08/04/2012	2,411,958.78	0.00	0.00	2,411,958.78		0.00
08/05/2012	2,411,958.78	0.00	0.00	2,411,958.78		0.00
08/06/2012	2,411,958.78	2,411,958.78	2,411,958.78	2,411,958.78		0.00
08/07/2012	2,411,958.78	2,411,958.78	2,411,958.78	2,411,958.78		0.00
08/08/2012	2,411,958.78	2,411,958.78	2,411,958.78	2,411,958.78		0.00
08/09/2012	2,411,958.78	2,411,958.78	2,411,958.78	2,411,958.78		0.00
08/10/2012	2,411,958.78	2,411,958.78	2,411,958.78	2,411,958.78		0.00
08/11/2012	2,411,958.78	0.00	0.00	2,411,958.78		0.00
08/12/2012	2,411,958.78	0.00	0.00	2,411,958.78		0.00
08/13/2012	2,411,958.78	2,421,125.78	2,411,958.78	2,421,125.78		0.00
08/14/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/15/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/16/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/17/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/18/2012	2,421,125.78	0.00	0.00	2,421,125.78		0.00
08/19/2012	2,421,125.78	0.00	0.00	2,421,125.78		0.00
08/20/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/21/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/22/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/23/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/24/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/25/2012	2,421,125.78	0.00	0.00	2,421,125.78		0.00
08/26/2012	2,421,125.78	0.00	0.00	2,421,125.78		0.00
08/27/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/28/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/29/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/30/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78		0.00
08/31/2012	2,421,125.78	2,421,125.78	2,421,125.78	2,421,125.78	4,717.13	0.00
Totals	2,407,311.87	55,607,910.03	55,594,096.12	2,421,125.78	4,717.13	0.00

Account Summary

Ending Balance:	2,421,125.78	**Minimum Balance:**	2,421,125.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,421,125.78	**Charge Rate:**	2.2975
Interest Earned:	4,717.13	**Average Balance:**	2,417,427.36	**Earnings Rate:**	2.30
Adjusted Interest:	4,717.13				
Balance Including Interest:	2,425,842.91				

Oklahoma L.P. Gas Research Marketing Detail Repo

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
08/01/2012	299,874.83	299,874.83	299,874.83	299,874.83		0.00
08/02/2012	299,874.83	300,409.93	299,874.83	300,409.93		0.00
08/03/2012	300,409.93	300,409.93	300,409.93	300,409.93		0.00
08/04/2012	300,409.93	0.00	0.00	300,409.93		0.00
08/05/2012	300,409.93	0.00	0.00	300,409.93		0.00
08/06/2012	300,409.93	300,409.93	300,409.93	300,409.93		0.00
08/07/2012	300,409.93	300,409.93	300,409.93	300,409.93		0.00
08/08/2012	300,409.93	300,409.93	300,409.93	300,409.93		0.00
08/09/2012	300,409.93	300,409.93	300,409.93	300,409.93		0.00
08/10/2012	300,409.93	296,484.10	300,409.93	296,484.10		0.00
08/11/2012	296,484.10	0.00	0.00	296,484.10		0.00
08/12/2012	296,484.10	0.00	0.00	296,484.10		0.00
08/13/2012	296,484.10	296,484.10	296,484.10	296,484.10		0.00
08/14/2012	296,484.10	296,583.76	296,484.10	296,583.76		0.00
08/15/2012	296,583.76	296,659.84	296,583.76	296,659.84		0.00
08/16/2012	296,659.84	296,659.84	296,659.84	296,659.84		0.00
08/17/2012	296,659.84	296,659.84	296,659.84	296,659.84		0.00
08/18/2012	296,659.84	0.00	0.00	296,659.84		0.00
08/19/2012	296,659.84	0.00	0.00	296,659.84		0.00
08/20/2012	296,659.84	296,659.84	296,659.84	296,659.84		0.00
08/21/2012	296,659.84	309,376.31	296,659.84	309,376.31		0.00
08/22/2012	309,376.31	309,376.31	309,376.31	309,376.31		0.00
08/23/2012	309,376.31	309,376.31	309,376.31	309,376.31		0.00
08/24/2012	309,376.31	309,376.31	309,376.31	309,376.31		0.00
08/25/2012	309,376.31	0.00	0.00	309,376.31		0.00
08/26/2012	309,376.31	0.00	0.00	309,376.31		0.00
08/27/2012	309,376.31	309,376.31	309,376.31	309,376.31		0.00
08/28/2012	309,376.31	309,376.31	309,376.31	309,376.31		0.00
08/29/2012	309,376.31	309,376.31	309,376.31	309,376.31		0.00
08/30/2012	309,376.31	321,086.53	309,376.31	321,086.53		0.00
08/31/2012	321,086.53	321,086.53	321,086.53	321,086.53	591.19	0.00
Totals	299,874.83	6,986,332.96	6,965,121.26	321,086.53	591.19	0.00

Account Summary

Ending Balance:	321,086.53	**Minimum Balance:**	321,086.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	321,086.53	**Charge Rate:**	2.2975
Interest Earned:	591.19	**Average Balance:**	302,973.98	**Earnings Rate:**	2.30

Adjusted Interest: 591.19

Balance Including Interest: 321,677.72

OKTourism & Recreation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
08/01/2012	8,848,525.44	8,826,559.35	8,848,525.44	8,826,559.35		0.00
08/02/2012	8,826,559.35	8,844,007.82	8,826,559.35	8,844,007.82		0.00
08/03/2012	8,844,007.82	8,777,247.63	8,844,007.82	8,777,247.63		0.00
08/04/2012	8,777,247.63	0.00	0.00	8,777,247.63		0.00
08/05/2012	8,777,247.63	0.00	0.00	8,777,247.63		0.00
08/06/2012	8,777,247.63	8,755,543.97	8,777,247.63	8,755,543.97		0.00
08/07/2012	8,755,543.97	8,744,978.42	8,755,543.97	8,744,978.42		0.00
08/08/2012	8,744,978.42	8,715,582.66	8,744,978.42	8,715,582.66		0.00
08/09/2012	8,715,582.66	8,297,367.87	8,715,582.66	8,297,367.87		0.00
08/10/2012	8,297,367.87	8,090,127.29	8,297,367.87	8,090,127.29		0.00
08/11/2012	8,090,127.29	0.00	0.00	8,090,127.29		0.00
08/12/2012	8,090,127.29	0.00	0.00	8,090,127.29		0.00
08/13/2012	8,090,127.29	8,050,547.63	8,090,127.29	8,050,547.63		0.00
08/14/2012	8,050,547.63	11,408,439.57	8,050,547.63	11,408,439.57		0.00
08/15/2012	11,408,439.57	11,384,419.87	11,408,439.57	11,384,419.87		0.00
08/16/2012	11,384,419.87	11,384,419.87	11,384,419.87	11,384,419.87		0.00
08/17/2012	11,384,419.87	11,352,362.31	11,384,419.87	11,352,362.31		0.00
08/18/2012	11,352,362.31	0.00	0.00	11,352,362.31		0.00
08/19/2012	11,352,362.31	0.00	0.00	11,352,362.31		0.00
08/20/2012	11,352,362.31	11,321,530.99	11,352,362.31	11,321,530.99		0.00
08/21/2012	11,321,530.99	11,321,408.39	11,321,530.99	11,321,408.39		0.00
08/22/2012	11,321,408.39	10,988,718.85	11,321,408.39	10,988,718.85		0.00
08/23/2012	10,988,718.85	10,930,308.61	10,988,718.85	10,930,308.61		0.00
08/24/2012	10,930,308.61	10,869,371.22	10,930,308.61	10,869,371.22		0.00
08/25/2012	10,869,371.22	0.00	0.00	10,869,371.22		0.00
08/26/2012	10,869,371.22	0.00	0.00	10,869,371.22		0.00
08/27/2012	10,869,371.22	10,462,153.60	10,869,371.22	10,462,153.60		0.00
08/28/2012	10,462,153.60	10,355,548.30	10,462,153.60	10,355,548.30		0.00
08/29/2012	10,355,548.30	10,353,901.78	10,355,548.30	10,353,901.78		0.00
08/30/2012	10,353,901.78	10,311,296.42	10,353,901.78	10,311,296.42		0.00
08/31/2012	10,311,296.42	9,947,337.90	10,311,296.42	9,947,337.90	19,366.44	0.00
Totals	8,848,525.44	229,493,180.32	228,394,367.86	9,947,337.90	19,366.44	0.00

Account Summary

Ending Balance:	9,947,337.90	**Minimum Balance:**	9,947,337.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,947,337.90	**Charge Rate:**	2.2975
Interest Earned:	19,366.44	**Average Balance:**	9,924,883.78	**Earnings Rate:**	2.30

Adjusted Interest: 19,366.44

Balance Including Interest: 9,966,704.34

DEPT OF PUBLIC SAFETY Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
08/01/2012	6,404,332.80	6,404,357.16	6,404,332.80	6,404,357.16		0.00
08/02/2012	6,404,357.16	6,416,762.77	6,404,357.16	6,416,762.77		0.00
08/03/2012	6,416,762.77	6,416,593.13	6,416,762.77	6,416,593.13		0.00
08/04/2012	6,416,593.13	0.00	0.00	6,416,593.13		0.00
08/05/2012	6,416,593.13	0.00	0.00	6,416,593.13		0.00
08/06/2012	6,416,593.13	6,416,179.13	6,416,593.13	6,416,179.13		0.00
08/07/2012	6,416,179.13	6,416,179.13	6,416,179.13	6,416,179.13		0.00
08/08/2012	6,416,179.13	6,416,025.13	6,416,179.13	6,416,025.13		0.00
08/09/2012	6,416,025.13	6,413,510.31	6,416,025.13	6,413,510.31		0.00
08/10/2012	6,413,510.31	6,385,143.48	6,413,510.31	6,385,143.48		0.00
08/11/2012	6,385,143.48	0.00	0.00	6,385,143.48		0.00
08/12/2012	6,385,143.48	0.00	0.00	6,385,143.48		0.00
08/13/2012	6,385,143.48	6,384,476.48	6,385,143.48	6,384,476.48		0.00
08/14/2012	6,384,476.48	6,384,211.98	6,384,476.48	6,384,211.98		0.00
08/15/2012	6,384,211.98	6,382,610.97	6,384,211.98	6,382,610.97		0.00
08/16/2012	6,382,610.97	6,382,610.97	6,382,610.97	6,382,610.97		0.00
08/17/2012	6,382,610.97	6,382,610.97	6,382,610.97	6,382,610.97		0.00
08/18/2012	6,382,610.97	0.00	0.00	6,382,610.97		0.00
08/19/2012	6,382,610.97	0.00	0.00	6,382,610.97		0.00
08/20/2012	6,382,610.97	6,397,503.21	6,382,610.97	6,397,503.21		0.00
08/21/2012	6,397,503.21	6,375,370.10	6,397,503.21	6,375,370.10		0.00
08/22/2012	6,375,370.10	6,374,731.70	6,375,370.10	6,374,731.70		0.00
08/23/2012	6,374,731.70	6,374,731.70	6,374,731.70	6,374,731.70		0.00
08/24/2012	6,374,731.70	6,356,359.08	6,374,731.70	6,356,359.08		0.00
08/25/2012	6,356,359.08	0.00	0.00	6,356,359.08		0.00
08/26/2012	6,356,359.08	0.00	0.00	6,356,359.08		0.00
08/27/2012	6,356,359.08	6,431,438.36	6,356,359.08	6,431,438.36		0.00
08/28/2012	6,431,438.36	6,431,438.36	6,431,438.36	6,431,438.36		0.00
08/29/2012	6,431,438.36	6,431,438.36	6,431,438.36	6,431,438.36		0.00
08/30/2012	6,431,438.36	6,431,438.36	6,431,438.36	6,431,438.36		0.00
08/31/2012	6,431,438.36	6,429,863.81	6,431,438.36	6,429,863.81	12,483.10	0.00
Totals	6,404,332.80	147,235,584.65	147,210,053.64	6,429,863.81	12,483.10	0.00

Account Summary

Ending Balance:	6,429,863.81	**Minimum Balance:**	6,429,863.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,429,863.81	**Charge Rate:**	2.2975
Interest Earned:	12,483.10	**Average Balance:**	6,397,322.52	**Earnings Rate:**	2.30

Adjusted Interest: 12,483.10

Balance Including Interest: 6,442,346.91

J.D. McCarty Center Detail Report

8/1/2012 - 8/31/2012

7215670 - J.D. McCarty Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	183,889.15	183,889.15	183,889.15	183,889.15		0.00
08/02/2012	183,889.15	184,244.21	183,889.15	184,244.21		0.00
08/03/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/04/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/05/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/06/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/07/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/08/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/09/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/10/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/11/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/12/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/13/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/14/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/15/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/16/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/17/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/18/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/19/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/20/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/21/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/22/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/23/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/24/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/25/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/26/2012	184,244.21	0.00	0.00	184,244.21		0.00
08/27/2012	184,244.21	184,244.21	184,244.21	184,244.21		0.00
08/28/2012	184,244.21	184,156.21	184,244.21	184,156.21		0.00
08/29/2012	184,156.21	184,156.21	184,156.21	184,156.21		0.00
08/30/2012	184,156.21	184,156.21	184,156.21	184,156.21		0.00
08/31/2012	184,156.21	184,156.21	184,156.21	184,156.21	359.47	0.00
Totals	183,889.15	4,236,909.77	4,236,642.71	184,156.21	359.47	0.00

Account Summary

Ending Balance:	184,156.21	**Minimum Balance:**	184,156.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,156.21	**Charge Rate:**	2.2975
Interest Earned:	359.47	**Average Balance:**	184,221.40	**Earnings Rate:**	2.30

Adjusted Interest: 359.47

Balance Including Interest: 184,515.68

Dept of Rehab Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
08/01/2012	641,497.58	641,497.58	641,497.58	641,497.58		0.00
08/02/2012	641,497.58	642,736.87	641,497.58	642,736.87		0.00
08/03/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/04/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/05/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/06/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/07/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/08/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/09/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/10/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/11/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/12/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/13/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/14/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/15/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/16/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/17/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/18/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/19/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/20/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/21/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/22/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/23/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/24/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/25/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/26/2012	642,736.87	0.00	0.00	642,736.87		0.00
08/27/2012	642,736.87	642,736.87	642,736.87	642,736.87		0.00
08/28/2012	642,736.87	644,059.71	642,736.87	644,059.71		0.00
08/29/2012	644,059.71	644,059.71	644,059.71	644,059.71		0.00
08/30/2012	644,059.71	644,059.71	644,059.71	644,059.71		0.00
08/31/2012	644,059.71	644,059.71	644,059.71	644,059.71	1,254.43	0.00
Totals	641,497.58	14,787,000.08	14,784,437.95	644,059.71	1,254.43	0.00

Account Summary

Ending Balance:	644,059.71	**Minimum Balance:**	644,059.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	644,059.71	**Charge Rate:**	2.2975
Interest Earned:	1,254.43	**Average Balance:**	642,867.58	**Earnings Rate:**	2.30
Adjusted Interest:	1,254.43				
Balance Including Interest:	645,314.14				

OSF Building Project Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
08/01/2012	1,367,938.03	1,367,938.03	1,367,938.03	1,367,938.03		0.00
08/02/2012	1,367,938.03	1,370,583.89	1,367,938.03	1,370,583.89		0.00
08/03/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/04/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/05/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/06/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/07/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/08/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/09/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/10/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/11/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/12/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/13/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/14/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/15/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/16/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/17/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/18/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/19/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/20/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/21/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/22/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/23/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/24/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/25/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/26/2012	1,370,583.89	0.00	0.00	1,370,583.89		0.00
08/27/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/28/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/29/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/30/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89		0.00
08/31/2012	1,370,583.89	1,370,583.89	1,370,583.89	1,370,583.89	2,674.26	0.00
Totals	1,367,938.03	31,520,783.61	31,518,137.75	1,370,583.89	2,674.26	0.00

Account Summary

Ending Balance:	1,370,583.89	**Minimum Balance:**	1,370,583.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,370,583.89	**Charge Rate:**	2.2975
Interest Earned:	2,674.26	**Average Balance:**	1,370,498.54	**Earnings Rate:**	2.30

Adjusted Interest: 2,674.26

Balance Including Interest: 1,373,258.15

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
08/01/2012	5,379,230.88	5,379,230.88	5,379,230.88	5,379,230.88		0.00
08/02/2012	5,379,230.88	5,389,482.01	5,379,230.88	5,389,482.01		0.00
08/03/2012	5,389,482.01	5,389,482.01	5,389,482.01	5,389,482.01		0.00
08/04/2012	5,389,482.01	0.00	0.00	5,389,482.01		0.00
08/05/2012	5,389,482.01	0.00	0.00	5,389,482.01		0.00
08/06/2012	5,389,482.01	5,389,482.01	5,389,482.01	5,389,482.01		0.00
08/07/2012	5,389,482.01	5,389,482.01	5,389,482.01	5,389,482.01		0.00
08/08/2012	5,389,482.01	5,389,482.01	5,389,482.01	5,389,482.01		0.00
08/09/2012	5,389,482.01	5,389,482.01	5,389,482.01	5,389,482.01		0.00
08/10/2012	5,389,482.01	5,389,482.01	5,389,482.01	5,389,482.01		0.00
08/11/2012	5,389,482.01	0.00	0.00	5,389,482.01		0.00
08/12/2012	5,389,482.01	0.00	0.00	5,389,482.01		0.00
08/13/2012	5,389,482.01	5,589,001.01	5,389,482.01	5,589,001.01		0.00
08/14/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/15/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/16/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/17/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/18/2012	5,589,001.01	0.00	0.00	5,589,001.01		0.00
08/19/2012	5,589,001.01	0.00	0.00	5,589,001.01		0.00
08/20/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/21/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/22/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/23/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/24/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/25/2012	5,589,001.01	0.00	0.00	5,589,001.01		0.00
08/26/2012	5,589,001.01	0.00	0.00	5,589,001.01		0.00
08/27/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/28/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/29/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/30/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01		0.00
08/31/2012	5,589,001.01	5,589,001.01	5,589,001.01	5,589,001.01	10,754.47	0.00
Totals	5,379,230.88	126,940,620.10	126,730,849.97	5,589,001.01	10,754.47	0.00

Account Summary

Ending Balance:	5,589,001.01	**Minimum Balance:**	5,589,001.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,589,001.01	**Charge Rate:**	2.2975
Interest Earned:	10,754.47	**Average Balance:**	5,511,437.17	**Earnings Rate:**	2.30

Adjusted Interest: 10,754.47

Balance Including Interest: 5,599,755.48

Department of Public Safety Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
08/01/2012	4,217,455.63	4,217,455.63	4,217,455.63	4,217,455.63		0.00
08/02/2012	4,217,455.63	4,227,858.93	4,217,455.63	4,227,858.93		0.00
08/03/2012	4,227,858.93	4,227,858.93	4,227,858.93	4,227,858.93		0.00
08/04/2012	4,227,858.93	0.00	0.00	4,227,858.93		0.00
08/05/2012	4,227,858.93	0.00	0.00	4,227,858.93		0.00
08/06/2012	4,227,858.93	4,227,858.93	4,227,858.93	4,227,858.93		0.00
08/07/2012	4,227,858.93	4,227,858.93	4,227,858.93	4,227,858.93		0.00
08/08/2012	4,227,858.93	4,227,858.93	4,227,858.93	4,227,858.93		0.00
08/09/2012	4,227,858.93	4,227,858.93	4,227,858.93	4,227,858.93		0.00
08/10/2012	4,227,858.93	4,227,679.87	4,227,858.93	4,227,679.87		0.00
08/11/2012	4,227,679.87	0.00	0.00	4,227,679.87		0.00
08/12/2012	4,227,679.87	0.00	0.00	4,227,679.87		0.00
08/13/2012	4,227,679.87	4,227,679.87	4,227,679.87	4,227,679.87		0.00
08/14/2012	4,227,679.87	4,227,679.87	4,227,679.87	4,227,679.87		0.00
08/15/2012	4,227,679.87	4,227,679.87	4,227,679.87	4,227,679.87		0.00
08/16/2012	4,227,679.87	4,227,679.87	4,227,679.87	4,227,679.87		0.00
08/17/2012	4,227,679.87	4,227,679.87	4,227,679.87	4,227,679.87		0.00
08/18/2012	4,227,679.87	0.00	0.00	4,227,679.87		0.00
08/19/2012	4,227,679.87	0.00	0.00	4,227,679.87		0.00
08/20/2012	4,227,679.87	4,226,899.87	4,227,679.87	4,226,899.87		0.00
08/21/2012	4,226,899.87	4,226,899.87	4,226,899.87	4,226,899.87		0.00
08/22/2012	4,226,899.87	4,226,899.87	4,226,899.87	4,226,899.87		0.00
08/23/2012	4,226,899.87	4,226,899.87	4,226,899.87	4,226,899.87		0.00
08/24/2012	4,226,899.87	4,194,379.47	4,226,899.87	4,194,379.47		0.00
08/25/2012	4,194,379.47	0.00	0.00	4,194,379.47		0.00
08/26/2012	4,194,379.47	0.00	0.00	4,194,379.47		0.00
08/27/2012	4,194,379.47	4,194,379.47	4,194,379.47	4,194,379.47		0.00
08/28/2012	4,194,379.47	4,194,379.47	4,194,379.47	4,194,379.47		0.00
08/29/2012	4,194,379.47	4,194,379.47	4,194,379.47	4,194,379.47		0.00
08/30/2012	4,194,379.47	4,194,379.47	4,194,379.47	4,194,379.47		0.00
08/31/2012	4,194,379.47	4,194,379.47	4,194,379.47	4,194,379.47	8,231.96	0.00
Totals	4,217,455.63	97,024,564.73	97,047,640.89	4,194,379.47	8,231.96	0.00

Account Summary

Ending Balance:	4,194,379.47	**Minimum Balance:**	4,194,379.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,194,379.47	**Charge Rate:**	2.2975
Interest Earned:	8,231.96	**Average Balance:**	4,218,701.97	**Earnings Rate:**	2.30

Adjusted Interest: 8,231.96

Balance Including Interest: 4,202,611.43

Dept of Human Services Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
08/01/2012	1,055,151.03	1,055,151.03	1,055,151.03	1,055,151.03		0.00
08/02/2012	1,055,151.03	1,057,191.90	1,055,151.03	1,057,191.90		0.00
08/03/2012	1,057,191.90	1,057,191.90	1,057,191.90	1,057,191.90		0.00
08/04/2012	1,057,191.90	0.00	0.00	1,057,191.90		0.00
08/05/2012	1,057,191.90	0.00	0.00	1,057,191.90		0.00
08/06/2012	1,057,191.90	1,057,191.90	1,057,191.90	1,057,191.90		0.00
08/07/2012	1,057,191.90	1,057,191.90	1,057,191.90	1,057,191.90		0.00
08/08/2012	1,057,191.90	1,054,910.26	1,057,191.90	1,054,910.26		0.00
08/09/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/10/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/11/2012	1,054,910.26	0.00	0.00	1,054,910.26		0.00
08/12/2012	1,054,910.26	0.00	0.00	1,054,910.26		0.00
08/13/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/14/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/15/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/16/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/17/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/18/2012	1,054,910.26	0.00	0.00	1,054,910.26		0.00
08/19/2012	1,054,910.26	0.00	0.00	1,054,910.26		0.00
08/20/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/21/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/22/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/23/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/24/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/25/2012	1,054,910.26	0.00	0.00	1,054,910.26		0.00
08/26/2012	1,054,910.26	0.00	0.00	1,054,910.26		0.00
08/27/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/28/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/29/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/30/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26		0.00
08/31/2012	1,054,910.26	1,054,910.26	1,054,910.26	1,054,910.26	2,059.32	0.00
Totals	1,055,151.03	24,272,303.31	24,272,544.08	1,054,910.26	2,059.32	0.00

Account Summary

Ending Balance:	1,054,910.26	**Minimum Balance:**	1,054,910.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,054,910.26	**Charge Rate:**	2.2975
Interest Earned:	2,059.32	**Average Balance:**	1,055,359.63	**Earnings Rate:**	2.30

Adjusted Interest: 2,059.32

Balance Including Interest: 1,056,969.58

DEPT OF AGRICULTURE Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
08/01/2012	1,045,396.63	1,045,396.63	1,045,396.63	1,045,396.63		0.00
08/02/2012	1,045,396.63	1,052,630.29	1,045,396.63	1,052,630.29		0.00
08/03/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/04/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/05/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/06/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/07/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/08/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/09/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/10/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/11/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/12/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/13/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/14/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/15/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/16/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/17/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/18/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/19/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/20/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/21/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/22/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/23/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/24/2012	1,052,630.29	1,052,630.29	1,052,630.29	1,052,630.29		0.00
08/25/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/26/2012	1,052,630.29	0.00	0.00	1,052,630.29		0.00
08/27/2012	1,052,630.29	1,049,296.96	1,052,630.29	1,049,296.96		0.00
08/28/2012	1,049,296.96	1,049,296.96	1,049,296.96	1,049,296.96		0.00
08/29/2012	1,049,296.96	1,049,296.96	1,049,296.96	1,049,296.96		0.00
08/30/2012	1,049,296.96	1,045,963.63	1,049,296.96	1,045,963.63		0.00
08/31/2012	1,045,963.63	1,045,963.63	1,045,963.63	1,045,963.63	2,052.07	0.00
Totals	1,045,396.63	24,179,929.70	24,179,362.70	1,045,963.63	2,052.07	0.00

Account Summary

Ending Balance:	1,045,963.63	**Minimum Balance:**	1,045,963.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,045,963.63	**Charge Rate:**	2.2975
Interest Earned:	2,052.07	**Average Balance:**	1,051,644.26	**Earnings Rate:**	2.30

Adjusted Interest: 2,052.07

Balance Including Interest: 1,048,015.70

DEPT OF HUMAN RESOURCES Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
08/01/2012	539,455.59	539,455.59	539,455.59	539,455.59		0.00
08/02/2012	539,455.59	540,452.70	539,455.59	540,452.70		0.00
08/03/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/04/2012	540,452.70	0.00	0.00	540,452.70		0.00
08/05/2012	540,452.70	0.00	0.00	540,452.70		0.00
08/06/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/07/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/08/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/09/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/10/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/11/2012	540,452.70	0.00	0.00	540,452.70		0.00
08/12/2012	540,452.70	0.00	0.00	540,452.70		0.00
08/13/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/14/2012	540,452.70	540,452.70	540,452.70	540,452.70		0.00
08/15/2012	540,452.70	3,340,452.70	540,452.70	3,340,452.70		0.00
08/16/2012	3,340,452.70	3,377,174.09	3,340,452.70	3,377,174.09		0.00
08/17/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/18/2012	3,377,174.09	0.00	0.00	3,377,174.09		0.00
08/19/2012	3,377,174.09	0.00	0.00	3,377,174.09		0.00
08/20/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/21/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/22/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/23/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/24/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/25/2012	3,377,174.09	0.00	0.00	3,377,174.09		0.00
08/26/2012	3,377,174.09	0.00	0.00	3,377,174.09		0.00
08/27/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/28/2012	3,377,174.09	3,377,174.09	3,377,174.09	3,377,174.09		0.00
08/29/2012	3,377,174.09	3,380,729.14	3,377,174.09	3,380,729.14		0.00
08/30/2012	3,380,729.14	3,380,729.14	3,380,729.14	3,380,729.14		0.00
08/31/2012	3,380,729.14	3,380,729.14	3,380,729.14	3,380,729.14	4,088.37	0.00
Totals	539,455.59	49,280,736.82	46,439,463.27	3,380,729.14	4,088.37	0.00

Account Summary

Ending Balance:	3,380,729.14	**Minimum Balance:**	3,380,729.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,380,729.14	**Charge Rate:**	2.2975
Interest Earned:	4,088.37	**Average Balance:**	2,095,201.42	**Earnings Rate:**	2.30
Adjusted Interest:	4,088.37				
Balance Including Interest:	3,384,817.51				

Okla Crime Victims Comp Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
08/01/2012	5,171,580.11	5,169,862.01	5,171,580.11	5,169,862.01		0.00
08/02/2012	5,169,862.01	5,170,919.22	5,169,862.01	5,170,919.22		0.00
08/03/2012	5,170,919.22	5,170,919.22	5,170,919.22	5,170,919.22		0.00
08/04/2012	5,170,919.22	0.00	0.00	5,170,919.22		0.00
08/05/2012	5,170,919.22	0.00	0.00	5,170,919.22		0.00
08/06/2012	5,170,919.22	5,132,182.22	5,170,919.22	5,132,182.22		0.00
08/07/2012	5,132,182.22	5,218,601.45	5,132,182.22	5,218,601.45		0.00
08/08/2012	5,218,601.45	5,309,450.42	5,218,601.45	5,309,450.42		0.00
08/09/2012	5,309,450.42	5,343,277.84	5,309,450.42	5,343,277.84		0.00
08/10/2012	5,343,277.84	5,351,956.44	5,343,277.84	5,351,956.44		0.00
08/11/2012	5,351,956.44	0.00	0.00	5,351,956.44		0.00
08/12/2012	5,351,956.44	0.00	0.00	5,351,956.44		0.00
08/13/2012	5,351,956.44	5,427,335.67	5,351,956.44	5,427,335.67		0.00
08/14/2012	5,427,335.67	6,215,818.21	5,427,335.67	6,215,818.21		0.00
08/15/2012	6,215,818.21	6,210,841.11	6,215,818.21	6,210,841.11		0.00
08/16/2012	6,210,841.11	6,219,639.61	6,210,841.11	6,219,639.61		0.00
08/17/2012	6,219,639.61	6,206,248.99	6,219,639.61	6,206,248.99		0.00
08/18/2012	6,206,248.99	0.00	0.00	6,206,248.99		0.00
08/19/2012	6,206,248.99	0.00	0.00	6,206,248.99		0.00
08/20/2012	6,206,248.99	6,214,634.95	6,206,248.99	6,214,634.95		0.00
08/21/2012	6,214,634.95	6,141,632.47	6,214,634.95	6,141,632.47		0.00
08/22/2012	6,141,632.47	6,141,632.47	6,141,632.47	6,141,632.47		0.00
08/23/2012	6,141,632.47	6,141,657.47	6,141,632.47	6,141,657.47		0.00
08/24/2012	6,141,657.47	6,159,790.37	6,141,657.47	6,159,790.37		0.00
08/25/2012	6,159,790.37	0.00	0.00	6,159,790.37		0.00
08/26/2012	6,159,790.37	0.00	0.00	6,159,790.37		0.00
08/27/2012	6,159,790.37	6,163,531.24	6,159,790.37	6,163,531.24		0.00
08/28/2012	6,163,531.24	6,152,322.68	6,163,531.24	6,152,322.68		0.00
08/29/2012	6,152,322.68	6,153,009.28	6,152,322.68	6,153,009.28		0.00
08/30/2012	6,153,009.28	5,916,085.80	6,153,009.28	5,916,085.80		0.00
08/31/2012	5,916,085.80	5,916,285.80	5,916,085.80	5,916,285.80	11,268.79	0.00
Totals	5,171,580.11	133,247,634.94	132,502,929.25	5,916,285.80	11,268.79	0.00

Account Summary

Ending Balance:	5,916,285.80	**Minimum Balance:**	5,916,285.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,916,285.80	**Charge Rate:**	2.2975
Interest Earned:	11,268.79	**Average Balance:**	5,775,015.00	**Earnings Rate:**	2.30

Adjusted Interest: 11,268.79

Balance Including Interest: 5,927,554.59

Dept of Transportation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
08/01/2012	7,288,615.10	7,299,939.36	7,288,615.10	7,299,939.36		0.00
08/02/2012	7,299,939.36	7,322,327.50	7,299,939.36	7,322,327.50		0.00
08/03/2012	7,322,327.50	7,322,327.50	7,322,327.50	7,322,327.50		0.00
08/04/2012	7,322,327.50	0.00	0.00	7,322,327.50		0.00
08/05/2012	7,322,327.50	0.00	0.00	7,322,327.50		0.00
08/06/2012	7,322,327.50	7,326,303.97	7,322,327.50	7,326,303.97		0.00
08/07/2012	7,326,303.97	7,326,303.97	7,326,303.97	7,326,303.97		0.00
08/08/2012	7,326,303.97	6,935,553.14	7,326,303.97	6,935,553.14		0.00
08/09/2012	6,935,553.14	6,935,553.14	6,935,553.14	6,935,553.14		0.00
08/10/2012	6,935,553.14	6,937,769.26	6,935,553.14	6,937,769.26		0.00
08/11/2012	6,937,769.26	0.00	0.00	6,937,769.26		0.00
08/12/2012	6,937,769.26	0.00	0.00	6,937,769.26		0.00
08/13/2012	6,937,769.26	6,943,401.15	6,937,769.26	6,943,401.15		0.00
08/14/2012	6,943,401.15	6,959,512.64	6,943,401.15	6,959,512.64		0.00
08/15/2012	6,959,512.64	6,972,455.59	6,959,512.64	6,972,455.59		0.00
08/16/2012	6,972,455.59	7,015,374.28	6,972,455.59	7,015,374.28		0.00
08/17/2012	7,015,374.28	7,086,097.53	7,015,374.28	7,086,097.53		0.00
08/18/2012	7,086,097.53	0.00	0.00	7,086,097.53		0.00
08/19/2012	7,086,097.53	0.00	0.00	7,086,097.53		0.00
08/20/2012	7,086,097.53	7,094,437.36	7,086,097.53	7,094,437.36		0.00
08/21/2012	7,094,437.36	6,690,643.66	7,094,437.36	6,690,643.66		0.00
08/22/2012	6,690,643.66	6,690,643.66	6,690,643.66	6,690,643.66		0.00
08/23/2012	6,690,643.66	6,734,393.76	6,690,643.66	6,734,393.76		0.00
08/24/2012	6,734,393.76	6,769,719.98	6,734,393.76	6,769,719.98		0.00
08/25/2012	6,769,719.98	0.00	0.00	6,769,719.98		0.00
08/26/2012	6,769,719.98	0.00	0.00	6,769,719.98		0.00
08/27/2012	6,769,719.98	6,797,763.25	6,769,719.98	6,797,763.25		0.00
08/28/2012	6,797,763.25	6,805,824.12	6,797,763.25	6,805,824.12		0.00
08/29/2012	6,805,824.12	6,812,375.85	6,805,824.12	6,812,375.85		0.00
08/30/2012	6,812,375.85	6,812,375.85	6,812,375.85	6,812,375.85		0.00
08/31/2012	6,812,375.85	6,847,511.96	6,812,375.85	6,847,511.96	13,638.37	0.00
Totals	7,288,615.10	160,438,608.48	160,879,711.62	6,847,511.96	13,638.37	0.00

Account Summary

Ending Balance:	6,847,511.96	**Minimum Balance:**	6,847,511.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,847,511.96	**Charge Rate:**	2.2975
Interest Earned:	13,638.37	**Average Balance:**	6,989,368.94	**Earnings Rate:**	2.30

Adjusted Interest: 13,638.37

Balance Including Interest: 6,861,150.33

OK Tourism & Recreation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
08/01/2012	2,056,666.67	2,055,141.93	2,056,666.67	2,055,141.93		0.00
08/02/2012	2,055,141.93	2,059,121.71	2,055,141.93	2,059,121.71		0.00
08/03/2012	2,059,121.71	2,059,121.71	2,059,121.71	2,059,121.71		0.00
08/04/2012	2,059,121.71	0.00	0.00	2,059,121.71		0.00
08/05/2012	2,059,121.71	0.00	0.00	2,059,121.71		0.00
08/06/2012	2,059,121.71	2,059,121.71	2,059,121.71	2,059,121.71		0.00
08/07/2012	2,059,121.71	2,059,121.71	2,059,121.71	2,059,121.71		0.00
08/08/2012	2,059,121.71	2,059,121.71	2,059,121.71	2,059,121.71		0.00
08/09/2012	2,059,121.71	2,058,116.69	2,059,121.71	2,058,116.69		0.00
08/10/2012	2,058,116.69	2,056,280.95	2,058,116.69	2,056,280.95		0.00
08/11/2012	2,056,280.95	0.00	0.00	2,056,280.95		0.00
08/12/2012	2,056,280.95	0.00	0.00	2,056,280.95		0.00
08/13/2012	2,056,280.95	2,056,280.95	2,056,280.95	2,056,280.95		0.00
08/14/2012	2,056,280.95	2,066,544.34	2,056,280.95	2,066,544.34		0.00
08/15/2012	2,066,544.34	2,066,544.34	2,066,544.34	2,066,544.34		0.00
08/16/2012	2,066,544.34	2,066,544.34	2,066,544.34	2,066,544.34		0.00
08/17/2012	2,066,544.34	2,066,544.34	2,066,544.34	2,066,544.34		0.00
08/18/2012	2,066,544.34	0.00	0.00	2,066,544.34		0.00
08/19/2012	2,066,544.34	0.00	0.00	2,066,544.34		0.00
08/20/2012	2,066,544.34	2,066,544.34	2,066,544.34	2,066,544.34		0.00
08/21/2012	2,066,544.34	2,066,544.34	2,066,544.34	2,066,544.34		0.00
08/22/2012	2,066,544.34	2,065,498.58	2,066,544.34	2,065,498.58		0.00
08/23/2012	2,065,498.58	2,065,498.58	2,065,498.58	2,065,498.58		0.00
08/24/2012	2,065,498.58	2,065,184.66	2,065,498.58	2,065,184.66		0.00
08/25/2012	2,065,184.66	0.00	0.00	2,065,184.66		0.00
08/26/2012	2,065,184.66	0.00	0.00	2,065,184.66		0.00
08/27/2012	2,065,184.66	2,065,184.66	2,065,184.66	2,065,184.66		0.00
08/28/2012	2,065,184.66	2,065,184.66	2,065,184.66	2,065,184.66		0.00
08/29/2012	2,065,184.66	2,065,184.66	2,065,184.66	2,065,184.66		0.00
08/30/2012	2,065,184.66	2,065,184.66	2,065,184.66	2,065,184.66		0.00
08/31/2012	2,065,184.66	2,064,836.98	2,065,184.66	2,064,836.98	4,024.51	0.00
Totals	2,056,666.67	47,442,452.55	47,434,282.24	2,064,836.98	4,024.51	0.00

Account Summary

Ending Balance:	2,064,836.98	**Minimum Balance:**	2,064,836.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,064,836.98	**Charge Rate:**	2.2975
Interest Earned:	4,024.51	**Average Balance:**	2,062,474.71	**Earnings Rate:**	2.30

Adjusted Interest: 4,024.51

Balance Including Interest: 2,068,861.49

Oklahoma Tax Commission Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
08/01/2012	1,190,472.13	579,095.40	1,190,472.13	579,095.40		0.00
08/02/2012	579,095.40	580,097.68	579,095.40	580,097.68		0.00
08/03/2012	580,097.68	580,097.68	580,097.68	580,097.68		0.00
08/04/2012	580,097.68	0.00	0.00	580,097.68		0.00
08/05/2012	580,097.68	0.00	0.00	580,097.68		0.00
08/06/2012	580,097.68	580,097.68	580,097.68	580,097.68		0.00
08/07/2012	580,097.68	580,097.68	580,097.68	580,097.68		0.00
08/08/2012	580,097.68	580,097.68	580,097.68	580,097.68		0.00
08/09/2012	580,097.68	587,523.18	580,097.68	587,523.18		0.00
08/10/2012	587,523.18	587,523.18	587,523.18	587,523.18		0.00
08/11/2012	587,523.18	0.00	0.00	587,523.18		0.00
08/12/2012	587,523.18	0.00	0.00	587,523.18		0.00
08/13/2012	587,523.18	587,523.18	587,523.18	587,523.18		0.00
08/14/2012	587,523.18	587,523.18	587,523.18	587,523.18		0.00
08/15/2012	587,523.18	587,523.18	587,523.18	587,523.18		0.00
08/16/2012	587,523.18	587,523.18	587,523.18	587,523.18		0.00
08/17/2012	587,523.18	587,673.18	587,523.18	587,673.18		0.00
08/18/2012	587,673.18	0.00	0.00	587,673.18		0.00
08/19/2012	587,673.18	0.00	0.00	587,673.18		0.00
08/20/2012	587,673.18	587,673.18	587,673.18	587,673.18		0.00
08/21/2012	587,673.18	587,673.18	587,673.18	587,673.18		0.00
08/22/2012	587,673.18	587,673.18	587,673.18	587,673.18		0.00
08/23/2012	587,673.18	587,673.18	587,673.18	587,673.18		0.00
08/24/2012	587,673.18	587,673.18	587,673.18	587,673.18		0.00
08/25/2012	587,673.18	0.00	0.00	587,673.18		0.00
08/26/2012	587,673.18	0.00	0.00	587,673.18		0.00
08/27/2012	587,673.18	587,673.18	587,673.18	587,673.18		0.00
08/28/2012	587,673.18	588,121.18	587,673.18	588,121.18		0.00
08/29/2012	588,121.18	588,121.18	588,121.18	588,121.18		0.00
08/30/2012	588,121.18	1,408,521.26	588,121.18	1,408,521.26		0.00
08/31/2012	1,408,521.26	1,408,521.26	1,408,521.26	1,408,521.26	1,246.17	0.00
Totals	1,190,472.13	15,111,720.02	14,893,670.89	1,408,521.26	1,246.17	0.00

Account Summary

Ending Balance:	1,408,521.26	**Minimum Balance:**	1,408,521.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,408,521.26	**Charge Rate:**	2.2975
Interest Earned:	1,246.17	**Average Balance:**	638,634.01	**Earnings Rate:**	2.30

Adjusted Interest: 1,246.17

Balance Including Interest: 1,409,767.43

Detail Report

8/1/2012 - 8/31/2012

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	91,479.38	91,479.38	91,479.38	91,479.38		0.00
08/02/2012	91,479.38	122,246.87	91,479.38	122,246.87		0.00
08/03/2012	122,246.87	122,246.87	122,246.87	122,246.87		0.00
08/04/2012	122,246.87	0.00	0.00	122,246.87		0.00
08/05/2012	122,246.87	0.00	0.00	122,246.87		0.00
08/06/2012	122,246.87	125,345.50	122,246.87	125,345.50		0.00
08/07/2012	125,345.50	132,674.56	125,345.50	132,674.56		0.00
08/08/2012	132,674.56	364,656.68	132,674.56	364,656.68		0.00
08/09/2012	364,656.68	452,678.87	364,656.68	452,678.87		0.00
08/10/2012	452,678.87	673,102.91	452,678.87	673,102.91		0.00
08/11/2012	673,102.91	0.00	0.00	673,102.91		0.00
08/12/2012	673,102.91	0.00	0.00	673,102.91		0.00
08/13/2012	673,102.91	735,347.19	673,102.91	735,347.19		0.00
08/14/2012	735,347.19	735,347.19	735,347.19	735,347.19		0.00
08/15/2012	735,347.19	1,065,683.93	735,347.19	1,065,683.93		0.00
08/16/2012	1,065,683.93	2,299,343.95	1,065,683.93	2,299,343.95		0.00
08/17/2012	2,299,343.95	2,769,708.31	2,299,343.95	2,769,708.31		0.00
08/18/2012	2,769,708.31	0.00	0.00	2,769,708.31		0.00
08/19/2012	2,769,708.31	0.00	0.00	2,769,708.31		0.00
08/20/2012	2,769,708.31	3,229,395.71	2,769,708.31	3,229,395.71		0.00
08/21/2012	3,229,395.71	3,991,473.63	3,229,395.71	3,991,473.63		0.00
08/22/2012	3,991,473.63	3,991,473.63	3,991,473.63	3,991,473.63		0.00
08/23/2012	3,991,473.63	4,075,436.21	3,991,473.63	4,075,436.21		0.00
08/24/2012	4,075,436.21	4,076,402.34	4,075,436.21	4,076,402.34		0.00
08/25/2012	4,076,402.34	0.00	0.00	4,076,402.34		0.00
08/26/2012	4,076,402.34	0.00	0.00	4,076,402.34		0.00
08/27/2012	4,076,402.34	0.64	4,076,402.34	0.64		0.00
08/28/2012	0.64	0.64	0.64	0.64		0.00
08/29/2012	0.64	20,073.84	0.64	20,073.84		0.00
08/30/2012	20,073.84	20,073.84	20,073.84	20,073.84		0.00
08/31/2012	20,073.84	40,147.81	20,073.84	40,147.81	2,795.85	0.00
Totals	91,479.38	29,134,340.50	29,185,672.07	40,147.81	2,795.85	0.00

Account Summary

Ending Balance:	40,147.81	**Minimum Balance:**	40,147.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,147.81	**Charge Rate:**	2.2975
Interest Earned:	2,795.85	**Average Balance:**	1,432,814.88	**Earnings Rate:**	2.30

Adjusted Interest: 2,795.85

Balance Including Interest: 42,943.66

Water Resources Board Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
08/01/2012	18,216,543.75	18,216,543.75	18,216,543.75	18,216,543.75		0.00
08/02/2012	18,216,543.75	18,230,550.83	18,216,543.75	18,230,550.83		0.00
08/03/2012	18,230,550.83	18,230,550.83	18,230,550.83	18,230,550.83		0.00
08/04/2012	18,230,550.83	0.00	0.00	18,230,550.83		0.00
08/05/2012	18,230,550.83	0.00	0.00	18,230,550.83		0.00
08/06/2012	18,230,550.83	18,230,550.83	18,230,550.83	18,230,550.83		0.00
08/07/2012	18,230,550.83	18,230,550.83	18,230,550.83	18,230,550.83		0.00
08/08/2012	18,230,550.83	18,230,550.83	18,230,550.83	18,230,550.83		0.00
08/09/2012	18,230,550.83	18,231,971.83	18,230,550.83	18,231,971.83		0.00
08/10/2012	18,231,971.83	18,232,392.83	18,231,971.83	18,232,392.83		0.00
08/11/2012	18,232,392.83	0.00	0.00	18,232,392.83		0.00
08/12/2012	18,232,392.83	0.00	0.00	18,232,392.83		0.00
08/13/2012	18,232,392.83	18,232,392.83	18,232,392.83	18,232,392.83		0.00
08/14/2012	18,232,392.83	18,065,392.83	18,232,392.83	18,065,392.83		0.00
08/15/2012	18,065,392.83	18,065,392.83	18,065,392.83	18,065,392.83		0.00
08/16/2012	18,065,392.83	18,065,392.83	18,065,392.83	18,065,392.83		0.00
08/17/2012	18,065,392.83	18,065,392.83	18,065,392.83	18,065,392.83		0.00
08/18/2012	18,065,392.83	0.00	0.00	18,065,392.83		0.00
08/19/2012	18,065,392.83	0.00	0.00	18,065,392.83		0.00
08/20/2012	18,065,392.83	18,065,392.83	18,065,392.83	18,065,392.83		0.00
08/21/2012	18,065,392.83	18,065,392.83	18,065,392.83	18,065,392.83		0.00
08/22/2012	18,065,392.83	18,065,392.83	18,065,392.83	18,065,392.83		0.00
08/23/2012	18,065,392.83	17,462,392.83	18,065,392.83	17,462,392.83		0.00
08/24/2012	17,462,392.83	17,462,392.83	17,462,392.83	17,462,392.83		0.00
08/25/2012	17,462,392.83	0.00	0.00	17,462,392.83		0.00
08/26/2012	17,462,392.83	0.00	0.00	17,462,392.83		0.00
08/27/2012	17,462,392.83	17,405,027.83	17,462,392.83	17,405,027.83		0.00
08/28/2012	17,405,027.83	17,405,027.83	17,405,027.83	17,405,027.83		0.00
08/29/2012	17,405,027.83	17,405,027.83	17,405,027.83	17,405,027.83		0.00
08/30/2012	17,405,027.83	17,405,027.83	17,405,027.83	17,405,027.83		0.00
08/31/2012	17,405,027.83	17,338,340.83	17,405,027.83	17,338,340.83	35,021.99	0.00
Totals	18,216,543.75	412,407,043.01	413,285,245.93	17,338,340.83	35,021.99	0.00

Account Summary

Ending Balance:	17,338,340.83	**Minimum Balance:**	17,338,340.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,338,340.83	**Charge Rate:**	2.2975
Interest Earned:	35,021.99	**Average Balance:**	17,948,016.18	**Earnings Rate:**	2.30
Adjusted Interest:	35,021.99				
Balance Including Interest:	17,373,362.82				

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
08/01/2012	4,613,892.50	4,613,892.50	4,613,892.50	4,613,892.50		0.00
08/02/2012	4,613,892.50	4,622,816.07	4,613,892.50	4,622,816.07		0.00
08/03/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/04/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/05/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/06/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/07/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/08/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/09/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/10/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/11/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/12/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/13/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/14/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/15/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/16/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/17/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/18/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/19/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/20/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/21/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/22/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/23/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/24/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/25/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/26/2012	4,622,816.07	0.00	0.00	4,622,816.07		0.00
08/27/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/28/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/29/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/30/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07		0.00
08/31/2012	4,622,816.07	4,622,816.07	4,622,816.07	4,622,816.07	9,019.95	0.00
Totals	4,613,892.50	106,315,846.04	106,306,922.47	4,622,816.07	9,019.95	0.00

Account Summary

Ending Balance:	4,622,816.07	**Minimum Balance:**	4,622,816.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,622,816.07	**Charge Rate:**	2.2975
Interest Earned:	9,019.95	**Average Balance:**	4,622,528.21	**Earnings Rate:**	2.30

Adjusted Interest: 9,019.95

Balance Including Interest: 4,631,836.02

Dept of Central Services Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
08/01/2012	230,695.93	227,676.33	230,695.93	227,676.33		0.00
08/02/2012	227,676.33	230,429.65	227,676.33	230,429.65		0.00
08/03/2012	230,429.65	230,429.65	230,429.65	230,429.65		0.00
08/04/2012	230,429.65	0.00	0.00	230,429.65		0.00
08/05/2012	230,429.65	0.00	0.00	230,429.65		0.00
08/06/2012	230,429.65	230,429.65	230,429.65	230,429.65		0.00
08/07/2012	230,429.65	229,675.81	230,429.65	229,675.81		0.00
08/08/2012	229,675.81	229,015.25	229,675.81	229,015.25		0.00
08/09/2012	229,015.25	229,015.25	229,015.25	229,015.25		0.00
08/10/2012	229,015.25	228,397.25	229,015.25	228,397.25		0.00
08/11/2012	228,397.25	0.00	0.00	228,397.25		0.00
08/12/2012	228,397.25	0.00	0.00	228,397.25		0.00
08/13/2012	228,397.25	73,297.25	228,397.25	73,297.25		0.00
08/14/2012	73,297.25	73,297.25	73,297.25	73,297.25		0.00
08/15/2012	73,297.25	73,297.25	73,297.25	73,297.25		0.00
08/16/2012	73,297.25	70,707.82	73,297.25	70,707.82		0.00
08/17/2012	70,707.82	70,673.46	70,707.82	70,673.46		0.00
08/18/2012	70,673.46	0.00	0.00	70,673.46		0.00
08/19/2012	70,673.46	0.00	0.00	70,673.46		0.00
08/20/2012	70,673.46	70,673.46	70,673.46	70,673.46		0.00
08/21/2012	70,673.46	70,215.46	70,673.46	70,215.46		0.00
08/22/2012	70,215.46	70,127.04	70,215.46	70,127.04		0.00
08/23/2012	70,127.04	70,127.04	70,127.04	70,127.04		0.00
08/24/2012	70,127.04	70,127.04	70,127.04	70,127.04		0.00
08/25/2012	70,127.04	0.00	0.00	70,127.04		0.00
08/26/2012	70,127.04	0.00	0.00	70,127.04		0.00
08/27/2012	70,127.04	70,127.04	70,127.04	70,127.04		0.00
08/28/2012	70,127.04	70,127.04	70,127.04	70,127.04		0.00
08/29/2012	70,127.04	70,127.04	70,127.04	70,127.04		0.00
08/30/2012	70,127.04	69,902.49	70,127.04	69,902.49		0.00
08/31/2012	69,902.49	69,902.49	69,902.49	69,902.49	257.89	0.00
Totals	230,695.93	2,897,798.01	3,058,591.45	69,902.49	257.89	0.00

Account Summary

Ending Balance:	69,902.49	**Minimum Balance:**	69,902.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,902.49	**Charge Rate:**	2.2975
Interest Earned:	257.89	**Average Balance:**	132,162.99	**Earnings Rate:**	2.30

Adjusted Interest: 257.89

Balance Including Interest: 70,160.38

Health Care Authority Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
08/01/2012	33,916,473.75	33,915,836.75	33,916,473.75	33,915,836.75		0.00
08/02/2012	33,915,836.75	33,978,767.89	33,915,836.75	33,978,767.89		0.00
08/03/2012	33,978,767.89	33,955,808.91	33,978,767.89	33,955,808.91		0.00
08/04/2012	33,955,808.91	0.00	0.00	33,955,808.91		0.00
08/05/2012	33,955,808.91	0.00	0.00	33,955,808.91		0.00
08/06/2012	33,955,808.91	33,955,808.91	33,955,808.91	33,955,808.91		0.00
08/07/2012	33,955,808.91	33,955,808.91	33,955,808.91	33,955,808.91		0.00
08/08/2012	33,955,808.91	33,955,808.91	33,955,808.91	33,955,808.91		0.00
08/09/2012	33,955,808.91	38,184,768.86	33,955,808.91	38,184,768.86		0.00
08/10/2012	38,184,768.86	38,183,337.74	38,184,768.86	38,183,337.74		0.00
08/11/2012	38,183,337.74	0.00	0.00	38,183,337.74		0.00
08/12/2012	38,183,337.74	0.00	0.00	38,183,337.74		0.00
08/13/2012	38,183,337.74	38,181,191.57	38,183,337.74	38,181,191.57		0.00
08/14/2012	38,181,191.57	33,900,826.84	38,181,191.57	33,900,826.84		0.00
08/15/2012	33,900,826.84	33,900,455.18	33,900,826.84	33,900,455.18		0.00
08/16/2012	33,900,455.18	33,985,218.18	33,900,455.18	33,985,218.18		0.00
08/17/2012	33,985,218.18	33,956,164.09	33,985,218.18	33,956,164.09		0.00
08/18/2012	33,956,164.09	0.00	0.00	33,956,164.09		0.00
08/19/2012	33,956,164.09	0.00	0.00	33,956,164.09		0.00
08/20/2012	33,956,164.09	33,956,164.09	33,956,164.09	33,956,164.09		0.00
08/21/2012	33,956,164.09	33,956,164.09	33,956,164.09	33,956,164.09		0.00
08/22/2012	33,956,164.09	33,956,164.09	33,956,164.09	33,956,164.09		0.00
08/23/2012	33,956,164.09	33,805,696.96	33,956,164.09	33,805,696.96		0.00
08/24/2012	33,805,696.96	35,988,538.96	33,805,696.96	35,988,538.96		0.00
08/25/2012	35,988,538.96	0.00	0.00	35,988,538.96		0.00
08/26/2012	35,988,538.96	0.00	0.00	35,988,538.96		0.00
08/27/2012	35,988,538.96	34,510,445.56	35,988,538.96	34,510,445.56		0.00
08/28/2012	34,510,445.56	34,492,998.19	34,510,445.56	34,492,998.19		0.00
08/29/2012	34,492,998.19	34,492,797.55	34,492,998.19	34,492,797.55		0.00
08/30/2012	34,492,797.55	34,492,797.55	34,492,797.55	34,492,797.55		0.00
08/31/2012	34,492,797.55	35,355,874.55	34,492,797.55	35,355,874.55	68,181.31	0.00
Totals	33,916,473.75	799,017,444.33	797,578,043.53	35,355,874.55	68,181.31	0.00

Account Summary

Ending Balance:	35,355,874.55	**Minimum Balance:**	35,355,874.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,355,874.55	**Charge Rate:**	2.2975
Interest Earned:	68,181.31	**Average Balance:**	34,941,456.25	**Earnings Rate:**	2.30
Adjusted Interest:	68,181.31				
Balance Including Interest:	35,424,055.86				

Dept of Transportation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
08/01/2012	6,090,786.41	6,090,786.41	6,090,786.41	6,090,786.41		0.00
08/02/2012	6,090,786.41	6,450,222.39	6,090,786.41	6,450,222.39		0.00
08/03/2012	6,450,222.39	6,474,784.86	6,450,222.39	6,474,784.86		0.00
08/04/2012	6,474,784.86	0.00	0.00	6,474,784.86		0.00
08/05/2012	6,474,784.86	0.00	0.00	6,474,784.86		0.00
08/06/2012	6,474,784.86	6,474,784.86	6,474,784.86	6,474,784.86		0.00
08/07/2012	6,474,784.86	6,458,645.25	6,474,784.86	6,458,645.25		0.00
08/08/2012	6,458,645.25	6,425,488.55	6,458,645.25	6,425,488.55		0.00
08/09/2012	6,425,488.55	6,425,488.55	6,425,488.55	6,425,488.55		0.00
08/10/2012	6,425,488.55	6,425,488.55	6,425,488.55	6,425,488.55		0.00
08/11/2012	6,425,488.55	0.00	0.00	6,425,488.55		0.00
08/12/2012	6,425,488.55	0.00	0.00	6,425,488.55		0.00
08/13/2012	6,425,488.55	6,425,488.55	6,425,488.55	6,425,488.55		0.00
08/14/2012	6,425,488.55	5,075,280.81	6,425,488.55	5,075,280.81		0.00
08/15/2012	5,075,280.81	5,075,280.81	5,075,280.81	5,075,280.81		0.00
08/16/2012	5,075,280.81	5,075,280.81	5,075,280.81	5,075,280.81		0.00
08/17/2012	5,075,280.81	5,092,560.81	5,075,280.81	5,092,560.81		0.00
08/18/2012	5,092,560.81	0.00	0.00	5,092,560.81		0.00
08/19/2012	5,092,560.81	0.00	0.00	5,092,560.81		0.00
08/20/2012	5,092,560.81	5,086,843.89	5,092,560.81	5,086,843.89		0.00
08/21/2012	5,086,843.89	5,086,843.89	5,086,843.89	5,086,843.89		0.00
08/22/2012	5,086,843.89	5,065,109.63	5,086,843.89	5,065,109.63		0.00
08/23/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63		0.00
08/24/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63		0.00
08/25/2012	5,065,109.63	0.00	0.00	5,065,109.63		0.00
08/26/2012	5,065,109.63	0.00	0.00	5,065,109.63		0.00
08/27/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63		0.00
08/28/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63		0.00
08/29/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63		0.00
08/30/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63		0.00
08/31/2012	5,065,109.63	5,065,109.63	5,065,109.63	5,065,109.63	11,001.57	0.00
Totals	6,090,786.41	128,664,146.03	129,689,822.81	5,065,109.63	11,001.57	0.00

Account Summary

Ending Balance:	5,065,109.63	**Minimum Balance:**	5,065,109.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,065,109.63	**Charge Rate:**	2.2975
Interest Earned:	11,001.57	**Average Balance:**	5,638,065.60	**Earnings Rate:**	2.30

Adjusted Interest: 11,001.57

Balance Including Interest: 5,076,111.20

Department of Central Services Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
08/01/2012	128,256.04	128,256.04	128,256.04	128,256.04		0.00
08/02/2012	128,256.04	129,534.04	128,256.04	129,534.04		0.00
08/03/2012	129,534.04	129,534.04	129,534.04	129,534.04		0.00
08/04/2012	129,534.04	0.00	0.00	129,534.04		0.00
08/05/2012	129,534.04	0.00	0.00	129,534.04		0.00
08/06/2012	129,534.04	129,534.04	129,534.04	129,534.04		0.00
08/07/2012	129,534.04	129,534.04	129,534.04	129,534.04		0.00
08/08/2012	129,534.04	129,534.04	129,534.04	129,534.04		0.00
08/09/2012	129,534.04	129,534.04	129,534.04	129,534.04		0.00
08/10/2012	129,534.04	129,534.04	129,534.04	129,534.04		0.00
08/11/2012	129,534.04	0.00	0.00	129,534.04		0.00
08/12/2012	129,534.04	0.00	0.00	129,534.04		0.00
08/13/2012	129,534.04	45,134.04	129,534.04	45,134.04		0.00
08/14/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/15/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/16/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/17/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/18/2012	45,134.04	0.00	0.00	45,134.04		0.00
08/19/2012	45,134.04	0.00	0.00	45,134.04		0.00
08/20/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/21/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/22/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/23/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/24/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/25/2012	45,134.04	0.00	0.00	45,134.04		0.00
08/26/2012	45,134.04	0.00	0.00	45,134.04		0.00
08/27/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/28/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/29/2012	45,134.04	45,134.04	45,134.04	45,134.04		0.00
08/30/2012	45,134.04	44,578.29	45,134.04	44,578.29		0.00
08/31/2012	44,578.29	44,578.29	44,578.29	44,578.29	151.67	0.00
Totals	128,256.04	1,710,893.42	1,794,571.17	44,578.29	151.67	0.00

Account Summary

Ending Balance:	44,578.29	**Minimum Balance:**	44,578.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,578.29	**Charge Rate:**	2.2975
Interest Earned:	151.67	**Average Balance:**	77,727.93	**Earnings Rate:**	2.30
Adjusted Interest:	151.67				
Balance Including Interest:	44,729.96				

OK Board of Mental Health Detail Report

8/1/2012 - 8/31/2012

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	4,688.71	4,688.71	4,688.71	4,688.71		0.00
08/02/2012	4,688.71	4,697.78	4,688.71	4,697.78		0.00
08/03/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/04/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/05/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/06/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/07/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/08/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/09/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/10/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/11/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/12/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/13/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/14/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/15/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/16/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/17/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/18/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/19/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/20/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/21/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/22/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/23/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/24/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/25/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/26/2012	4,697.78	0.00	0.00	4,697.78		0.00
08/27/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/28/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/29/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/30/2012	4,697.78	4,697.78	4,697.78	4,697.78		0.00
08/31/2012	4,697.78	4,697.78	4,697.78	4,697.78	9.17	0.00
Totals	4,688.71	108,039.87	108,030.80	4,697.78	9.17	0.00

Account Summary

Ending Balance:	4,697.78	**Minimum Balance:**	4,697.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,697.78	**Charge Rate:**	2.2975
Interest Earned:	9.17	**Average Balance:**	4,697.49	**Earnings Rate:**	2.30

Adjusted Interest: 9.17

Balance Including Interest: 4,706.95

Risk Management Division Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
08/01/2012	644,451.72	644,384.33	644,451.72	644,384.33		0.00
08/02/2012	644,384.33	651,388.71	644,384.33	651,388.71		0.00
08/03/2012	651,388.71	651,388.71	651,388.71	651,388.71		0.00
08/04/2012	651,388.71	0.00	0.00	651,388.71		0.00
08/05/2012	651,388.71	0.00	0.00	651,388.71		0.00
08/06/2012	651,388.71	651,388.71	651,388.71	651,388.71		0.00
08/07/2012	651,388.71	651,388.71	651,388.71	651,388.71		0.00
08/08/2012	651,388.71	651,388.71	651,388.71	651,388.71		0.00
08/09/2012	651,388.71	651,038.34	651,388.71	651,038.34		0.00
08/10/2012	651,038.34	651,038.34	651,038.34	651,038.34		0.00
08/11/2012	651,038.34	0.00	0.00	651,038.34		0.00
08/12/2012	651,038.34	0.00	0.00	651,038.34		0.00
08/13/2012	651,038.34	55,138.34	651,038.34	55,138.34		0.00
08/14/2012	55,138.34	55,138.34	55,138.34	55,138.34		0.00
08/15/2012	55,138.34	55,138.34	55,138.34	55,138.34		0.00
08/16/2012	55,138.34	55,138.34	55,138.34	55,138.34		0.00
08/17/2012	55,138.34	55,127.73	55,138.34	55,127.73		0.00
08/18/2012	55,127.73	0.00	0.00	55,127.73		0.00
08/19/2012	55,127.73	0.00	0.00	55,127.73		0.00
08/20/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/21/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/22/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/23/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/24/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/25/2012	55,127.73	0.00	0.00	55,127.73		0.00
08/26/2012	55,127.73	0.00	0.00	55,127.73		0.00
08/27/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/28/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/29/2012	55,127.73	55,127.73	55,127.73	55,127.73		0.00
08/30/2012	55,127.73	55,044.92	55,127.73	55,044.92		0.00
08/31/2012	55,044.92	55,044.92	55,044.92	55,044.92	557.42	0.00
Totals	644,451.72	6,030,197.33	6,619,604.13	55,044.92	557.42	0.00

Account Summary

Ending Balance:	55,044.92	**Minimum Balance:**	55,044.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	55,044.92	**Charge Rate:**	2.2975
Interest Earned:	557.42	**Average Balance:**	285,663.30	**Earnings Rate:**	2.30

Adjusted Interest: 557.42

Balance Including Interest: 55,602.34

OST - SEED Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
08/01/2012	238,563.19	124,353.60	238,563.19	124,353.60		0.00
08/02/2012	124,353.60	124,815.73	124,353.60	124,815.73		0.00
08/03/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/04/2012	124,815.73	0.00	0.00	124,815.73		0.00
08/05/2012	124,815.73	0.00	0.00	124,815.73		0.00
08/06/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/07/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/08/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/09/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/10/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/11/2012	124,815.73	0.00	0.00	124,815.73		0.00
08/12/2012	124,815.73	0.00	0.00	124,815.73		0.00
08/13/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/14/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/15/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/16/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/17/2012	124,815.73	124,815.73	124,815.73	124,815.73		0.00
08/18/2012	124,815.73	0.00	0.00	124,815.73		0.00
08/19/2012	124,815.73	0.00	0.00	124,815.73		0.00
08/20/2012	124,815.73	124,815.74	124,815.73	124,815.74		0.00
08/21/2012	124,815.74	124,815.74	124,815.74	124,815.74		0.00
08/22/2012	124,815.74	124,815.74	124,815.74	124,815.74		0.00
08/23/2012	124,815.74	124,323.66	124,815.74	124,323.66		0.00
08/24/2012	124,323.66	124,323.66	124,323.66	124,323.66		0.00
08/25/2012	124,323.66	0.00	0.00	124,323.66		0.00
08/26/2012	124,323.66	0.00	0.00	124,323.66		0.00
08/27/2012	124,323.66	124,323.66	124,323.66	124,323.66		0.00
08/28/2012	124,323.66	124,323.66	124,323.66	124,323.66		0.00
08/29/2012	124,323.66	124,323.66	124,323.66	124,323.66		0.00
08/30/2012	124,323.66	124,323.66	124,323.66	124,323.66		0.00
08/31/2012	124,323.66	124,323.66	124,323.66	124,323.66	243.25	0.00
Totals	238,563.19	2,866,855.20	2,981,094.73	124,323.66	243.25	0.00

Account Summary

Ending Balance:	124,323.66	**Minimum Balance:**	124,323.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,323.66	**Charge Rate:**	2.2975
Interest Earned:	243.25	**Average Balance:**	124,657.96	**Earnings Rate:**	2.30

Adjusted Interest: 243.25

Balance Including Interest: 124,566.91

Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
08/01/2012	4,749,516.66	4,749,516.66	4,749,516.66	4,749,516.66		0.00
08/02/2012	4,749,516.66	4,758,438.60	4,749,516.66	4,758,438.60		0.00
08/03/2012	4,758,438.60	4,758,438.60	4,758,438.60	4,758,438.60		0.00
08/04/2012	4,758,438.60	0.00	0.00	4,758,438.60		0.00
08/05/2012	4,758,438.60	0.00	0.00	4,758,438.60		0.00
08/06/2012	4,758,438.60	4,758,438.60	4,758,438.60	4,758,438.60		0.00
08/07/2012	4,758,438.60	4,758,438.60	4,758,438.60	4,758,438.60		0.00
08/08/2012	4,758,438.60	4,758,438.60	4,758,438.60	4,758,438.60		0.00
08/09/2012	4,758,438.60	5,279,246.74	4,758,438.60	5,279,246.74		0.00
08/10/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/11/2012	5,279,246.74	0.00	0.00	5,279,246.74		0.00
08/12/2012	5,279,246.74	0.00	0.00	5,279,246.74		0.00
08/13/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/14/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/15/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/16/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/17/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/18/2012	5,279,246.74	0.00	0.00	5,279,246.74		0.00
08/19/2012	5,279,246.74	0.00	0.00	5,279,246.74		0.00
08/20/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/21/2012	5,279,246.74	5,279,246.74	5,279,246.74	5,279,246.74		0.00
08/22/2012	5,279,246.74	5,159,507.75	5,279,246.74	5,159,507.75		0.00
08/23/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75		0.00
08/24/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75		0.00
08/25/2012	5,159,507.75	0.00	0.00	5,159,507.75		0.00
08/26/2012	5,159,507.75	0.00	0.00	5,159,507.75		0.00
08/27/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75		0.00
08/28/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75		0.00
08/29/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75		0.00
08/30/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75		0.00
08/31/2012	5,159,507.75	5,159,507.75	5,159,507.75	5,159,507.75	9,963.21	0.00
Totals	4,749,516.66	117,330,992.32	116,921,001.23	5,159,507.75	9,963.21	0.00

Account Summary

Ending Balance:	5,159,507.75	**Minimum Balance:**	5,159,507.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,159,507.75	**Charge Rate:**	2.2975
Interest Earned:	9,963.21	**Average Balance:**	5,105,931.35	**Earnings Rate:**	2.30

Adjusted Interest: 9,963.21

Balance Including Interest: 5,169,470.96

Dept of Transportation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
08/01/2012	227,861,629.35	227,823,677.76	227,861,629.35	227,823,677.76		0.00
08/02/2012	227,823,677.76	221,386,400.64	227,823,677.76	221,386,400.64		0.00
08/03/2012	221,386,400.64	221,410,800.64	221,386,400.64	221,410,800.64		0.00
08/04/2012	221,410,800.64	0.00	0.00	221,410,800.64		0.00
08/05/2012	221,410,800.64	0.00	0.00	221,410,800.64		0.00
08/06/2012	221,410,800.64	221,293,924.34	221,410,800.64	221,293,924.34		0.00
08/07/2012	221,293,924.34	221,165,676.38	221,293,924.34	221,165,676.38		0.00
08/08/2012	221,165,676.38	221,165,676.38	221,165,676.38	221,165,676.38		0.00
08/09/2012	221,165,676.38	228,960,304.17	221,165,676.38	228,960,304.17		0.00
08/10/2012	228,960,304.17	228,960,304.17	228,960,304.17	228,960,304.17		0.00
08/11/2012	228,960,304.17	0.00	0.00	228,960,304.17		0.00
08/12/2012	228,960,304.17	0.00	0.00	228,960,304.17		0.00
08/13/2012	228,960,304.17	228,864,191.87	228,960,304.17	228,864,191.87		0.00
08/14/2012	228,864,191.87	228,643,862.59	228,864,191.87	228,643,862.59		0.00
08/15/2012	228,643,862.59	228,643,862.59	228,643,862.59	228,643,862.59		0.00
08/16/2012	228,643,862.59	228,372,701.67	228,643,862.59	228,372,701.67		0.00
08/17/2012	228,372,701.67	228,372,701.67	228,372,701.67	228,372,701.67		0.00
08/18/2012	228,372,701.67	0.00	0.00	228,372,701.67		0.00
08/19/2012	228,372,701.67	0.00	0.00	228,372,701.67		0.00
08/20/2012	228,372,701.67	228,352,699.67	228,372,701.67	228,352,699.67		0.00
08/21/2012	228,352,699.67	228,279,391.05	228,352,699.67	228,279,391.05		0.00
08/22/2012	228,279,391.05	228,260,612.55	228,279,391.05	228,260,612.55		0.00
08/23/2012	228,260,612.55	228,260,612.55	228,260,612.55	228,260,612.55		0.00
08/24/2012	228,260,612.55	228,260,612.55	228,260,612.55	228,260,612.55		0.00
08/25/2012	228,260,612.55	0.00	0.00	228,260,612.55		0.00
08/26/2012	228,260,612.55	0.00	0.00	228,260,612.55		0.00
08/27/2012	228,260,612.55	228,260,612.55	228,260,612.55	228,260,612.55		0.00
08/28/2012	228,260,612.55	228,259,111.55	228,260,612.55	228,259,111.55		0.00
08/29/2012	228,259,111.55	228,104,743.31	228,259,111.55	228,104,743.31		0.00
08/30/2012	228,104,743.31	228,104,743.31	228,104,743.31	228,104,743.31		0.00
08/31/2012	228,104,743.31	228,104,743.31	228,104,743.31	228,104,743.31	442,587.93	0.00
Totals	227,861,629.35	5,217,311,967.27	5,217,068,853.31	228,104,743.31	442,587.93	0.00

Account Summary

Ending Balance:	228,104,743.31	**Minimum Balance:**	228,104,743.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,104,743.31	**Charge Rate:**	2.2975
Interest Earned:	442,587.93	**Average Balance:**	226,816,800.17	**Earnings Rate:**	2.30

Adjusted Interest: 442,587.93

Balance Including Interest: 228,547,331.24

Emergency & Transportation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
08/01/2012	13,549,830.02	13,549,830.02	13,549,830.02	13,549,830.02		0.00
08/02/2012	13,549,830.02	13,549,830.02	13,549,830.02	13,549,830.02		0.00
08/03/2012	13,549,830.02	13,549,830.02	13,549,830.02	13,549,830.02		0.00
08/04/2012	13,549,830.02	0.00	0.00	13,549,830.02		0.00
08/05/2012	13,549,830.02	0.00	0.00	13,549,830.02		0.00
08/06/2012	13,549,830.02	13,549,830.02	13,549,830.02	13,549,830.02		0.00
08/07/2012	13,549,830.02	13,549,830.02	13,549,830.02	13,549,830.02		0.00
08/08/2012	13,549,830.02	13,221,780.02	13,549,830.02	13,221,780.02		0.00
08/09/2012	13,221,780.02	13,221,780.02	13,221,780.02	13,221,780.02		0.00
08/10/2012	13,221,780.02	13,221,780.02	13,221,780.02	13,221,780.02		0.00
08/11/2012	13,221,780.02	0.00	0.00	13,221,780.02		0.00
08/12/2012	13,221,780.02	0.00	0.00	13,221,780.02		0.00
08/13/2012	13,221,780.02	13,296,780.02	13,221,780.02	13,296,780.02		0.00
08/14/2012	13,296,780.02	13,296,780.02	13,296,780.02	13,296,780.02		0.00
08/15/2012	13,296,780.02	13,804,207.15	13,296,780.02	13,804,207.15		0.00
08/16/2012	13,804,207.15	13,804,207.15	13,804,207.15	13,804,207.15		0.00
08/17/2012	13,804,207.15	13,804,207.15	13,804,207.15	13,804,207.15		0.00
08/18/2012	13,804,207.15	0.00	0.00	13,804,207.15		0.00
08/19/2012	13,804,207.15	0.00	0.00	13,804,207.15		0.00
08/20/2012	13,804,207.15	13,804,207.15	13,804,207.15	13,804,207.15		0.00
08/21/2012	13,804,207.15	13,804,207.15	13,804,207.15	13,804,207.15		0.00
08/22/2012	13,804,207.15	13,804,207.15	13,804,207.15	13,804,207.15		0.00
08/23/2012	13,804,207.15	13,944,207.15	13,804,207.15	13,944,207.15		0.00
08/24/2012	13,944,207.15	13,944,207.15	13,944,207.15	13,944,207.15		0.00
08/25/2012	13,944,207.15	0.00	0.00	13,944,207.15		0.00
08/26/2012	13,944,207.15	0.00	0.00	13,944,207.15		0.00
08/27/2012	13,944,207.15	13,944,207.15	13,944,207.15	13,944,207.15		0.00
08/28/2012	13,944,207.15	14,064,207.15	13,944,207.15	14,064,207.15		0.00
08/29/2012	14,064,207.15	14,064,207.15	14,064,207.15	14,064,207.15		0.00
08/30/2012	14,064,207.15	14,064,207.15	14,064,207.15	14,064,207.15		0.00
08/31/2012	14,064,207.15	14,339,207.15	14,064,207.15	14,339,207.15	26,703.73	0.00
Totals	13,549,830.02	315,197,743.15	314,408,366.02	14,339,207.15	26,703.73	0.00

Account Summary

Ending Balance:	14,339,207.15	**Minimum Balance:**	14,339,207.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,339,207.15	**Charge Rate:**	2.2975
Interest Earned:	26,703.73	**Average Balance:**	13,685,090.06	**Earnings Rate:**	2.30

Adjusted Interest: 26,703.73

Balance Including Interest: 14,365,910.88

University of Science & Arts Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7296150 - University of Science & Art						
08/01/2012	34.87	34.87	34.87	34.87		0.00
08/02/2012	34.87	34.94	34.87	34.94		0.00
08/03/2012	34.94	34.94	34.94	34.94		0.00
08/04/2012	34.94	0.00	0.00	34.94		0.00
08/05/2012	34.94	0.00	0.00	34.94		0.00
08/06/2012	34.94	34.94	34.94	34.94		0.00
08/07/2012	34.94	34.94	34.94	34.94		0.00
08/08/2012	34.94	34.94	34.94	34.94		0.00
08/09/2012	34.94	34.94	34.94	34.94		0.00
08/10/2012	34.94	34.94	34.94	34.94		0.00
08/11/2012	34.94	0.00	0.00	34.94		0.00
08/12/2012	34.94	0.00	0.00	34.94		0.00
08/13/2012	34.94	34.94	34.94	34.94		0.00
08/14/2012	34.94	34.94	34.94	34.94		0.00
08/15/2012	34.94	34.94	34.94	34.94		0.00
08/16/2012	34.94	34.94	34.94	34.94		0.00
08/17/2012	34.94	34.94	34.94	34.94		0.00
08/18/2012	34.94	0.00	0.00	34.94		0.00
08/19/2012	34.94	0.00	0.00	34.94		0.00
08/20/2012	34.94	34.94	34.94	34.94		0.00
08/21/2012	34.94	34.94	34.94	34.94		0.00
08/22/2012	34.94	34.94	34.94	34.94		0.00
08/23/2012	34.94	34.94	34.94	34.94		0.00
08/24/2012	34.94	34.94	34.94	34.94		0.00
08/25/2012	34.94	0.00	0.00	34.94		0.00
08/26/2012	34.94	0.00	0.00	34.94		0.00
08/27/2012	34.94	34.94	34.94	34.94		0.00
08/28/2012	34.94	34.94	34.94	34.94		0.00
08/29/2012	34.94	34.94	34.94	34.94		0.00
08/30/2012	34.94	34.94	34.94	34.94		0.00
08/31/2012	34.94	34.94	34.94	34.94	0.07	0.00
Totals	34.87	803.55	803.48	34.94	0.07	0.00

Account Summary

Ending Balance:	34.94	**Minimum Balance:**	34.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34.94	**Charge Rate:**	2.2975
Interest Earned:	0.07	**Average Balance:**	34.94	**Earnings Rate:**	2.30

Adjusted Interest: 0.07

Balance Including Interest: 35.01

EDGE Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
08/01/2012	23,932,154.28	23,932,154.28	23,932,154.28	23,932,154.28		0.00
08/02/2012	23,932,154.28	23,956,748.52	23,932,154.28	23,956,748.52		0.00
08/03/2012	23,956,748.52	23,956,748.52	23,956,748.52	23,956,748.52		0.00
08/04/2012	23,956,748.52	0.00	0.00	23,956,748.52		0.00
08/05/2012	23,956,748.52	0.00	0.00	23,956,748.52		0.00
08/06/2012	23,956,748.52	23,956,748.52	23,956,748.52	23,956,748.52		0.00
08/07/2012	23,956,748.52	23,956,748.52	23,956,748.52	23,956,748.52		0.00
08/08/2012	23,956,748.52	23,956,748.52	23,956,748.52	23,956,748.52		0.00
08/09/2012	23,956,748.52	23,956,748.52	23,956,748.52	23,956,748.52		0.00
08/10/2012	23,956,748.52	23,956,921.93	23,956,748.52	23,956,921.93		0.00
08/11/2012	23,956,921.93	0.00	0.00	23,956,921.93		0.00
08/12/2012	23,956,921.93	0.00	0.00	23,956,921.93		0.00
08/13/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/14/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/15/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/16/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/17/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/18/2012	23,956,921.93	0.00	0.00	23,956,921.93		0.00
08/19/2012	23,956,921.93	0.00	0.00	23,956,921.93		0.00
08/20/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/21/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/22/2012	23,956,921.93	23,956,921.93	23,956,921.93	23,956,921.93		0.00
08/23/2012	23,956,921.93	23,297,602.16	23,956,921.93	23,297,602.16		0.00
08/24/2012	23,297,602.16	23,297,602.16	23,297,602.16	23,297,602.16		0.00
08/25/2012	23,297,602.16	0.00	0.00	23,297,602.16		0.00
08/26/2012	23,297,602.16	0.00	0.00	23,297,602.16		0.00
08/27/2012	23,297,602.16	23,239,925.62	23,297,602.16	23,239,925.62		0.00
08/28/2012	23,239,925.62	23,239,925.62	23,239,925.62	23,239,925.62		0.00
08/29/2012	23,239,925.62	23,239,925.62	23,239,925.62	23,239,925.62		0.00
08/30/2012	23,239,925.62	23,239,925.62	23,239,925.62	23,239,925.62		0.00
08/31/2012	23,239,925.62	23,239,925.62	23,239,925.62	23,239,925.62	46,353.87	0.00
Totals	23,932,154.28	546,079,775.19	546,772,003.85	23,239,925.62	46,353.87	0.00

Account Summary

Ending Balance:	23,239,925.62	**Minimum Balance:**	23,239,925.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,239,925.62	**Charge Rate:**	2.2975
Interest Earned:	46,353.87	**Average Balance:**	23,755,360.14	**Earnings Rate:**	2.30

Adjusted Interest: 46,353.87

Balance Including Interest: 23,286,279.49

EDGE Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
08/01/2012	360.56	360.56	360.56	360.56		0.00
08/02/2012	360.56	132,750.35	360.56	132,750.35		0.00
08/03/2012	132,750.35	132,750.35	132,750.35	132,750.35		0.00
08/04/2012	132,750.35	0.00	0.00	132,750.35		0.00
08/05/2012	132,750.35	0.00	0.00	132,750.35		0.00
08/06/2012	132,750.35	132,750.35	132,750.35	132,750.35		0.00
08/07/2012	132,750.35	361.25	132,750.35	361.25		0.00
08/08/2012	361.25	361.25	361.25	361.25		0.00
08/09/2012	361.25	361.25	361.25	361.25		0.00
08/10/2012	361.25	361.25	361.25	361.25		0.00
08/11/2012	361.25	0.00	0.00	361.25		0.00
08/12/2012	361.25	0.00	0.00	361.25		0.00
08/13/2012	361.25	361.25	361.25	361.25		0.00
08/14/2012	361.25	361.25	361.25	361.25		0.00
08/15/2012	361.25	361.25	361.25	361.25		0.00
08/16/2012	361.25	361.25	361.25	361.25		0.00
08/17/2012	361.25	361.25	361.25	361.25		0.00
08/18/2012	361.25	0.00	0.00	361.25		0.00
08/19/2012	361.25	0.00	0.00	361.25		0.00
08/20/2012	361.25	361.25	361.25	361.25		0.00
08/21/2012	361.25	361.25	361.25	361.25		0.00
08/22/2012	361.25	361.25	361.25	361.25		0.00
08/23/2012	361.25	361.25	361.25	361.25		0.00
08/24/2012	361.25	361.25	361.25	361.25		0.00
08/25/2012	361.25	0.00	0.00	361.25		0.00
08/26/2012	361.25	0.00	0.00	361.25		0.00
08/27/2012	361.25	361.25	361.25	361.25		0.00
08/28/2012	361.25	361.25	361.25	361.25		0.00
08/29/2012	361.25	361.25	361.25	361.25		0.00
08/30/2012	361.25	361.25	361.25	361.25		0.00
08/31/2012	361.25	361.25	361.25	361.25	42.37	0.00
Totals	360.56	405,475.36	405,474.67	361.25	42.37	0.00

Account Summary

Ending Balance:	361.25	**Minimum Balance:**	361.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	361.25	**Charge Rate:**	2.2975
Interest Earned:	42.37	**Average Balance:**	21,714.31	**Earnings Rate:**	2.30

Adjusted Interest: 42.37

Balance Including Interest: 403.62

Tourism & Recreation Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
08/01/2012	18,451,547.46	18,450,891.54	18,451,547.46	18,450,891.54		0.00
08/02/2012	18,450,891.54	18,486,575.38	18,450,891.54	18,486,575.38		0.00
08/03/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/04/2012	18,486,575.38	0.00	0.00	18,486,575.38		0.00
08/05/2012	18,486,575.38	0.00	0.00	18,486,575.38		0.00
08/06/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/07/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/08/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/09/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/10/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/11/2012	18,486,575.38	0.00	0.00	18,486,575.38		0.00
08/12/2012	18,486,575.38	0.00	0.00	18,486,575.38		0.00
08/13/2012	18,486,575.38	18,486,575.38	18,486,575.38	18,486,575.38		0.00
08/14/2012	18,486,575.38	18,502,221.20	18,486,575.38	18,502,221.20		0.00
08/15/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/16/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/17/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/18/2012	18,502,221.20	0.00	0.00	18,502,221.20		0.00
08/19/2012	18,502,221.20	0.00	0.00	18,502,221.20		0.00
08/20/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/21/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/22/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/23/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/24/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/25/2012	18,502,221.20	0.00	0.00	18,502,221.20		0.00
08/26/2012	18,502,221.20	0.00	0.00	18,502,221.20		0.00
08/27/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/28/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/29/2012	18,502,221.20	18,502,221.20	18,502,221.20	18,502,221.20		0.00
08/30/2012	18,502,221.20	18,474,501.25	18,502,221.20	18,474,501.25		0.00
08/31/2012	18,474,501.25	18,474,501.25	18,474,501.25	18,474,501.25	36,084.87	0.00
Totals	18,451,547.46	425,319,151.48	425,296,197.69	18,474,501.25	36,084.87	0.00

Account Summary

Ending Balance:	18,474,501.25	**Minimum Balance:**	18,474,501.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,474,501.25	**Charge Rate:**	2.2975
Interest Earned:	36,084.87	**Average Balance:**	18,492,720.57	**Earnings Rate:**	2.30

Adjusted Interest: 36,084.87

Balance Including Interest: 18,510,586.12

OCIA 2006A Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
08/01/2012	327,682.73	327,682.73	327,682.73	327,682.73		0.00
08/02/2012	327,682.73	328,318.53	327,682.73	328,318.53		0.00
08/03/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/04/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/05/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/06/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/07/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/08/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/09/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/10/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/11/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/12/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/13/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/14/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/15/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/16/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/17/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/18/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/19/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/20/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/21/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/22/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/23/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/24/2012	328,318.53	328,318.53	328,318.53	328,318.53		0.00
08/25/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/26/2012	328,318.53	0.00	0.00	328,318.53		0.00
08/27/2012	328,318.53	253,075.15	328,318.53	253,075.15		0.00
08/28/2012	253,075.15	253,075.15	253,075.15	253,075.15		0.00
08/29/2012	253,075.15	253,075.15	253,075.15	253,075.15		0.00
08/30/2012	253,075.15	253,075.15	253,075.15	253,075.15		0.00
08/31/2012	253,075.15	253,075.15	253,075.15	253,075.15	616.93	0.00
Totals	327,682.73	7,174,473.49	7,249,081.07	253,075.15	616.93	0.00

Account Summary

Ending Balance:	253,075.15	**Minimum Balance:**	253,075.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	253,075.15	**Charge Rate:**	2.2975
Interest Earned:	616.93	**Average Balance:**	316,161.99	**Earnings Rate:**	2.30

Adjusted Interest: 616.93

Balance Including Interest: 253,692.08

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.04	0.00	0.04		0.00
08/07/2012	0.04	0.04	0.04	0.04		0.00
08/08/2012	0.04	0.04	0.04	0.04		0.00
08/09/2012	0.04	0.04	0.04	0.04		0.00
08/10/2012	0.04	0.04	0.04	0.04		0.00
08/11/2012	0.04	0.00	0.00	0.04		0.00
08/12/2012	0.04	0.00	0.00	0.04		0.00
08/13/2012	0.04	0.04	0.04	0.04		0.00
08/14/2012	0.04	0.04	0.04	0.04		0.00
08/15/2012	0.04	0.04	0.04	0.04		0.00
08/16/2012	0.04	0.04	0.04	0.04		0.00
08/17/2012	0.04	0.04	0.04	0.04		0.00
08/18/2012	0.04	0.00	0.00	0.04		0.00
08/19/2012	0.04	0.00	0.00	0.04		0.00
08/20/2012	0.04	0.04	0.04	0.04		0.00
08/21/2012	0.04	0.04	0.04	0.04		0.00
08/22/2012	0.04	-146,786.81	0.04	(146,786.81)		0.00
08/23/2012	(146,786.81)	-146,786.81	-146,786.81	(146,786.81)		0.00
08/24/2012	(146,786.81)	-146,786.81	-146,786.81	(146,786.81)		0.00
08/25/2012	(146,786.81)	0.00	0.00	(146,786.81)		0.00
08/26/2012	(146,786.81)	0.00	0.00	(146,786.81)		0.00
08/27/2012	(146,786.81)	0.04	-146,786.81	0.04		0.00
08/28/2012	0.04	0.04	0.04	0.04		0.00
08/29/2012	0.04	0.04	0.04	0.04		0.00
08/30/2012	0.04	0.04	0.04	0.04		0.00
08/31/2012	0.04	0.04	0.04	0.04		(46.20)
Totals	0.00	-440,359.75	-440,359.79	0.04	0.00	(46.20)

Account Summary

Ending Balance:	0.04	**Minimum Balance:**	0.04	**Basis:**	Average Daily Balance
Interest Charged:	(46.20)	**Maximum Balance:**	0.04	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	(23,675.26)	**Earnings Rate:**	2.30

Adjusted Interest: (46.20)

Balance Including Interest: -46.16

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
08/01/2012	72,720.75	72,720.75	72,720.75	72,720.75		0.00
08/02/2012	72,720.75	72,861.41	72,720.75	72,861.41		0.00
08/03/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/04/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/05/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/06/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/07/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/08/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/09/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/10/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/11/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/12/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/13/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/14/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/15/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/16/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/17/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/18/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/19/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/20/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/21/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/22/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/23/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/24/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/25/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/26/2012	72,861.41	0.00	0.00	72,861.41		0.00
08/27/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/28/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/29/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/30/2012	72,861.41	72,861.41	72,861.41	72,861.41		0.00
08/31/2012	72,861.41	72,861.41	72,861.41	72,861.41	142.17	0.00
Totals	72,720.75	1,675,671.77	1,675,531.11	72,861.41	142.17	0.00

Account Summary

Ending Balance:	72,861.41	**Minimum Balance:**	72,861.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	72,861.41	**Charge Rate:**	2.2975
Interest Earned:	142.17	**Average Balance:**	72,856.87	**Earnings Rate:**	2.30

Adjusted Interest: 142.17

Balance Including Interest: 73,003.58

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	116,650.21	0.00	116,650.21		0.00
08/07/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
08/08/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
08/09/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
08/10/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
08/11/2012	116,650.21	0.00	0.00	116,650.21		0.00
08/12/2012	116,650.21	0.00	0.00	116,650.21		0.00
08/13/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
08/14/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
08/15/2012	116,650.21	233,300.42	116,650.21	233,300.42		0.00
08/16/2012	233,300.42	233,300.42	233,300.42	233,300.42		0.00
08/17/2012	233,300.42	233,300.42	233,300.42	233,300.42		0.00
08/18/2012	233,300.42	0.00	0.00	233,300.42		0.00
08/19/2012	233,300.42	0.00	0.00	233,300.42		0.00
08/20/2012	233,300.42	233,300.42	233,300.42	233,300.42		0.00
08/21/2012	233,300.42	233,300.42	233,300.42	233,300.42		0.00
08/22/2012	233,300.42	233,300.42	233,300.42	233,300.42		0.00
08/23/2012	233,300.42	0.00	233,300.42	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	183.56	0.00
Totals	0.00	2,216,353.99	2,216,353.99	0.00	183.56	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:	183.56	**Average Balance:**	94,072.75	**Earnings Rate:**	2.30

Adjusted Interest: 183.56

Balance Including Interest: 183.56

OCIA 2006C Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
08/01/2012	18,426.83	18,426.83	18,426.83	18,426.83		0.00
08/02/2012	18,426.83	18,462.47	18,426.83	18,462.47		0.00
08/03/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/04/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/05/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/06/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/07/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/08/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/09/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/10/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/11/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/12/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/13/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/14/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/15/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/16/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/17/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/18/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/19/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/20/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/21/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/22/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/23/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/24/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/25/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/26/2012	18,462.47	0.00	0.00	18,462.47		0.00
08/27/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/28/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/29/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/30/2012	18,462.47	18,462.47	18,462.47	18,462.47		0.00
08/31/2012	18,462.47	18,462.47	18,462.47	18,462.47	36.02	0.00
Totals	18,426.83	424,601.17	424,565.53	18,462.47	36.02	0.00

Account Summary

Ending Balance:	18,462.47	**Minimum Balance:**	18,462.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,462.47	**Charge Rate:**	2.2975
Interest Earned:	36.02	**Average Balance:**	18,461.32	**Earnings Rate:**	2.30

Adjusted Interest: 36.02

Balance Including Interest: 18,498.49

District Attorney Council Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
08/01/2012	8,085,035.56	8,081,808.02	8,085,035.56	8,081,808.02		0.00
08/02/2012	8,081,808.02	8,097,942.19	8,081,808.02	8,097,942.19		0.00
08/03/2012	8,097,942.19	8,097,890.91	8,097,942.19	8,097,890.91		0.00
08/04/2012	8,097,890.91	0.00	0.00	8,097,890.91		0.00
08/05/2012	8,097,890.91	0.00	0.00	8,097,890.91		0.00
08/06/2012	8,097,890.91	8,097,373.94	8,097,890.91	8,097,373.94		0.00
08/07/2012	8,097,373.94	8,095,947.68	8,097,373.94	8,095,947.68		0.00
08/08/2012	8,095,947.68	8,099,066.46	8,095,947.68	8,099,066.46		0.00
08/09/2012	8,099,066.46	8,095,785.13	8,099,066.46	8,095,785.13		0.00
08/10/2012	8,095,785.13	8,095,757.43	8,095,785.13	8,095,757.43		0.00
08/11/2012	8,095,757.43	0.00	0.00	8,095,757.43		0.00
08/12/2012	8,095,757.43	0.00	0.00	8,095,757.43		0.00
08/13/2012	8,095,757.43	8,088,575.27	8,095,757.43	8,088,575.27		0.00
08/14/2012	8,088,575.27	8,088,575.27	8,088,575.27	8,088,575.27		0.00
08/15/2012	8,088,575.27	8,088,575.27	8,088,575.27	8,088,575.27		0.00
08/16/2012	8,088,575.27	8,088,575.27	8,088,575.27	8,088,575.27		0.00
08/17/2012	8,088,575.27	8,089,452.85	8,088,575.27	8,089,452.85		0.00
08/18/2012	8,089,452.85	0.00	0.00	8,089,452.85		0.00
08/19/2012	8,089,452.85	0.00	0.00	8,089,452.85		0.00
08/20/2012	8,089,452.85	8,089,446.73	8,089,452.85	8,089,446.73		0.00
08/21/2012	8,089,446.73	8,090,123.79	8,089,446.73	8,090,123.79		0.00
08/22/2012	8,090,123.79	8,076,392.91	8,090,123.79	8,076,392.91		0.00
08/23/2012	8,076,392.91	8,076,392.91	8,076,392.91	8,076,392.91		0.00
08/24/2012	8,076,392.91	8,076,392.91	8,076,392.91	8,076,392.91		0.00
08/25/2012	8,076,392.91	0.00	0.00	8,076,392.91		0.00
08/26/2012	8,076,392.91	0.00	0.00	8,076,392.91		0.00
08/27/2012	8,076,392.91	7,837,967.13	8,076,392.91	7,837,967.13		0.00
08/28/2012	7,837,967.13	7,800,347.26	7,837,967.13	7,800,347.26		0.00
08/29/2012	7,800,347.26	7,800,347.26	7,800,347.26	7,800,347.26		0.00
08/30/2012	7,800,347.26	7,793,229.92	7,800,347.26	7,793,229.92		0.00
08/31/2012	7,793,229.92	7,793,229.92	7,793,229.92	7,793,229.92	15,695.90	0.00
Totals	8,085,035.56	184,639,196.43	184,931,002.07	7,793,229.92	15,695.90	0.00

Account Summary

Ending Balance:	7,793,229.92	**Minimum Balance:**	7,793,229.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,793,229.92	**Charge Rate:**	2.2975
Interest Earned:	15,695.90	**Average Balance:**	8,043,812.41	**Earnings Rate:**	2.30

Adjusted Interest: 15,695.90

Balance Including Interest: 7,808,925.82

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.16	0.00	0.16		0.00
08/07/2012	0.16	0.16	0.16	0.16		0.00
08/08/2012	0.16	0.16	0.16	0.16		0.00
08/09/2012	0.16	0.16	0.16	0.16		0.00
08/10/2012	0.16	0.16	0.16	0.16		0.00
08/11/2012	0.16	0.00	0.00	0.16		0.00
08/12/2012	0.16	0.00	0.00	0.16		0.00
08/13/2012	0.16	137,694.55	0.16	137,694.55		0.00
08/14/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/15/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/16/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/17/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/18/2012	137,694.55	0.00	0.00	137,694.55		0.00
08/19/2012	137,694.55	0.00	0.00	137,694.55		0.00
08/20/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/21/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/22/2012	137,694.55	137,694.55	137,694.55	137,694.55		0.00
08/23/2012	137,694.55	0.16	137,694.55	0.16		0.00
08/24/2012	0.16	0.16	0.16	0.16		0.00
08/25/2012	0.16	0.00	0.00	0.16		0.00
08/26/2012	0.16	0.00	0.00	0.16		0.00
08/27/2012	0.16	0.16	0.16	0.16		0.00
08/28/2012	0.16	0.16	0.16	0.16		0.00
08/29/2012	0.16	0.16	0.16	0.16		0.00
08/30/2012	0.16	0.16	0.16	0.16		0.00
08/31/2012	0.16	0.16	0.16	0.16	86.67	0.00
Totals	0.00	1,101,558.32	1,101,558.16	0.16	86.67	0.00

Account Summary

Ending Balance:	0.16	**Minimum Balance:**	0.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.16	**Charge Rate:**	2.2975
Interest Earned:	86.67	**Average Balance:**	44,417.68	**Earnings Rate:**	2.30

Adjusted Interest: 86.67

Balance Including Interest: 86.83

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
08/01/2012	3,371,961.37	3,371,961.37	3,371,961.37	3,371,961.37		0.00
08/02/2012	3,371,961.37	3,145,911.38	3,371,961.37	3,145,911.38		0.00
08/03/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/04/2012	3,145,911.38	0.00	0.00	3,145,911.38		0.00
08/05/2012	3,145,911.38	0.00	0.00	3,145,911.38		0.00
08/06/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/07/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/08/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/09/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/10/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/11/2012	3,145,911.38	0.00	0.00	3,145,911.38		0.00
08/12/2012	3,145,911.38	0.00	0.00	3,145,911.38		0.00
08/13/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/14/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/15/2012	3,145,911.38	3,145,911.38	3,145,911.38	3,145,911.38		0.00
08/16/2012	3,145,911.38	2,287,998.87	3,145,911.38	2,287,998.87		0.00
08/17/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/18/2012	2,287,998.87	0.00	0.00	2,287,998.87		0.00
08/19/2012	2,287,998.87	0.00	0.00	2,287,998.87		0.00
08/20/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/21/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/22/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/23/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/24/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/25/2012	2,287,998.87	0.00	0.00	2,287,998.87		0.00
08/26/2012	2,287,998.87	0.00	0.00	2,287,998.87		0.00
08/27/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/28/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/29/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/30/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87		0.00
08/31/2012	2,287,998.87	2,287,998.87	2,287,998.87	2,287,998.87	5,288.83	0.00
Totals	3,371,961.37	62,287,061.61	63,371,024.11	2,287,998.87	5,288.83	0.00

Account Summary

Ending Balance:	2,287,998.87	**Minimum Balance:**	2,287,998.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,287,998.87	**Charge Rate:**	2.2975
Interest Earned:	5,288.83	**Average Balance:**	2,710,409.76	**Earnings Rate:**	2.30

Adjusted Interest: 5,288.83

Balance Including Interest: 2,293,287.70

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
08/01/2012	504,702.58	504,702.58	504,702.58	504,702.58		0.00
08/02/2012	504,702.58	1,012,491.86	504,702.58	1,012,491.86		0.00
08/03/2012	1,012,491.86	1,012,491.86	1,012,491.86	1,012,491.86		0.00
08/04/2012	1,012,491.86	0.00	0.00	1,012,491.86		0.00
08/05/2012	1,012,491.86	0.00	0.00	1,012,491.86		0.00
08/06/2012	1,012,491.86	1,012,491.86	1,012,491.86	1,012,491.86		0.00
08/07/2012	1,012,491.86	1,012,491.86	1,012,491.86	1,012,491.86		0.00
08/08/2012	1,012,491.86	1,012,491.86	1,012,491.86	1,012,491.86		0.00
08/09/2012	1,012,491.86	1,519,175.91	1,012,491.86	1,519,175.91		0.00
08/10/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/11/2012	1,519,175.91	0.00	0.00	1,519,175.91		0.00
08/12/2012	1,519,175.91	0.00	0.00	1,519,175.91		0.00
08/13/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/14/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/15/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/16/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/17/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/18/2012	1,519,175.91	0.00	0.00	1,519,175.91		0.00
08/19/2012	1,519,175.91	0.00	0.00	1,519,175.91		0.00
08/20/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/21/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/22/2012	1,519,175.91	1,519,175.91	1,519,175.91	1,519,175.91		0.00
08/23/2012	1,519,175.91	277,432.20	1,519,175.91	277,432.20		0.00
08/24/2012	277,432.20	277,432.20	277,432.20	277,432.20		0.00
08/25/2012	277,432.20	0.00	0.00	277,432.20		0.00
08/26/2012	277,432.20	0.00	0.00	277,432.20		0.00
08/27/2012	277,432.20	277,432.20	277,432.20	277,432.20		0.00
08/28/2012	277,432.20	277,432.20	277,432.20	277,432.20		0.00
08/29/2012	277,432.20	277,432.20	277,432.20	277,432.20		0.00
08/30/2012	277,432.20	277,432.20	277,432.20	277,432.20		0.00
08/31/2012	277,432.20	277,432.20	277,432.20	277,432.20	1,973.80	0.00
Totals	504,702.58	22,700,946.38	22,928,216.76	277,432.20	1,973.80	0.00

Account Summary

Ending Balance:	277,432.20	**Minimum Balance:**	277,432.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	277,432.20	**Charge Rate:**	2.2975
Interest Earned:	1,973.80	**Average Balance:**	1,011,532.20	**Earnings Rate:**	2.30

Adjusted Interest: 1,973.80

Balance Including Interest: 279,406.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.00	0.00	0.00		0.00
08/07/2012	0.00	0.00	0.00	0.00		0.00
08/08/2012	0.00	19,073.75	0.00	19,073.75		0.00
08/09/2012	19,073.75	19,073.75	19,073.75	19,073.75		0.00
08/10/2012	19,073.75	19,073.75	19,073.75	19,073.75		0.00
08/11/2012	19,073.75	0.00	0.00	19,073.75		0.00
08/12/2012	19,073.75	0.00	0.00	19,073.75		0.00
08/13/2012	19,073.75	38,147.50	19,073.75	38,147.50		0.00
08/14/2012	38,147.50	38,147.50	38,147.50	38,147.50		0.00
08/15/2012	38,147.50	38,147.50	38,147.50	38,147.50		0.00
08/16/2012	38,147.50	57,221.25	38,147.50	57,221.25		0.00
08/17/2012	57,221.25	57,221.25	57,221.25	57,221.25		0.00
08/18/2012	57,221.25	0.00	0.00	57,221.25		0.00
08/19/2012	57,221.25	0.00	0.00	57,221.25		0.00
08/20/2012	57,221.25	57,221.25	57,221.25	57,221.25		0.00
08/21/2012	57,221.25	57,221.25	57,221.25	57,221.25		0.00
08/22/2012	57,221.25	57,221.25	57,221.25	57,221.25		0.00
08/23/2012	57,221.25	0.00	57,221.25	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	38.42	0.00
Totals	0.00	457,770.00	457,770.00	0.00	38.42	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:	38.42	**Average Balance:**	19,689.03	**Earnings Rate:**	2.30

Adjusted Interest: 38.42

Balance Including Interest: 38.42

Oklahoma Conservation Commission Detail Report

8/1/2012 - 8/31/2012

7410645 - Oklahoma Conservation Commission

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

8/1/2012 - 8/31/2012

7414105 - OCIA 2005C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	5,453.35	5,453.35	5,453.35	5,453.35		0.00
08/02/2012	5,453.35	5,463.90	5,453.35	5,463.90		0.00
08/03/2012	5,463.90	5,463.90	5,463.90	5,463.90		0.00
08/04/2012	5,463.90	0.00	0.00	5,463.90		0.00
08/05/2012	5,463.90	0.00	0.00	5,463.90		0.00
08/06/2012	5,463.90	5,463.90	5,463.90	5,463.90		0.00
08/07/2012	5,463.90	5,463.90	5,463.90	5,463.90		0.00
08/08/2012	5,463.90	5,463.90	5,463.90	5,463.90		0.00
08/09/2012	5,463.90	32,405.20	5,463.90	32,405.20		0.00
08/10/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/11/2012	32,405.20	0.00	0.00	32,405.20		0.00
08/12/2012	32,405.20	0.00	0.00	32,405.20		0.00
08/13/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/14/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/15/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/16/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/17/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/18/2012	32,405.20	0.00	0.00	32,405.20		0.00
08/19/2012	32,405.20	0.00	0.00	32,405.20		0.00
08/20/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/21/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/22/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/23/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/24/2012	32,405.20	32,405.20	32,405.20	32,405.20		0.00
08/25/2012	32,405.20	0.00	0.00	32,405.20		0.00
08/26/2012	32,405.20	0.00	0.00	32,405.20		0.00
08/27/2012	32,405.20	0.00	32,405.20	0.00		0.00
08/28/2012	0.00	210,936.77	0.00	210,936.77		0.00
08/29/2012	210,936.77	210,936.77	210,936.77	210,936.77		0.00
08/30/2012	210,936.77	210,936.77	210,936.77	210,936.77		0.00
08/31/2012	210,936.77	210,936.77	210,936.77	210,936.77	92.58	0.00
Totals	5,453.35	1,265,382.33	1,059,898.91	210,936.77	92.58	0.00

Account Summary

Ending Balance:	210,936.77	**Minimum Balance:**	210,936.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	210,936.77	**Charge Rate:**	2.2975
Interest Earned:	92.58	**Average Balance:**	47,443.27	**Earnings Rate:**	2.30

Adjusted Interest: 92.58

Balance Including Interest: 211,029.35

Office of Juvenile Authority Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
08/01/2012	1,121,523.96	1,121,523.96	1,121,523.96	1,121,523.96		0.00
08/02/2012	1,121,523.96	1,123,706.46	1,121,523.96	1,123,706.46		0.00
08/03/2012	1,123,706.46	1,123,647.84	1,123,706.46	1,123,647.84		0.00
08/04/2012	1,123,647.84	0.00	0.00	1,123,647.84		0.00
08/05/2012	1,123,647.84	0.00	0.00	1,123,647.84		0.00
08/06/2012	1,123,647.84	1,123,647.84	1,123,647.84	1,123,647.84		0.00
08/07/2012	1,123,647.84	1,115,838.08	1,123,647.84	1,115,838.08		0.00
08/08/2012	1,115,838.08	1,115,838.08	1,115,838.08	1,115,838.08		0.00
08/09/2012	1,115,838.08	1,115,838.08	1,115,838.08	1,115,838.08		0.00
08/10/2012	1,115,838.08	1,115,838.08	1,115,838.08	1,115,838.08		0.00
08/11/2012	1,115,838.08	0.00	0.00	1,115,838.08		0.00
08/12/2012	1,115,838.08	0.00	0.00	1,115,838.08		0.00
08/13/2012	1,115,838.08	1,115,838.08	1,115,838.08	1,115,838.08		0.00
08/14/2012	1,115,838.08	1,115,838.08	1,115,838.08	1,115,838.08		0.00
08/15/2012	1,115,838.08	1,115,838.08	1,115,838.08	1,115,838.08		0.00
08/16/2012	1,115,838.08	1,115,739.08	1,115,838.08	1,115,739.08		0.00
08/17/2012	1,115,739.08	1,115,739.08	1,115,739.08	1,115,739.08		0.00
08/18/2012	1,115,739.08	0.00	0.00	1,115,739.08		0.00
08/19/2012	1,115,739.08	0.00	0.00	1,115,739.08		0.00
08/20/2012	1,115,739.08	1,114,013.58	1,115,739.08	1,114,013.58		0.00
08/21/2012	1,114,013.58	1,112,309.63	1,114,013.58	1,112,309.63		0.00
08/22/2012	1,112,309.63	1,106,975.24	1,112,309.63	1,106,975.24		0.00
08/23/2012	1,106,975.24	1,106,975.24	1,106,975.24	1,106,975.24		0.00
08/24/2012	1,106,975.24	1,106,975.24	1,106,975.24	1,106,975.24		0.00
08/25/2012	1,106,975.24	0.00	0.00	1,106,975.24		0.00
08/26/2012	1,106,975.24	0.00	0.00	1,106,975.24		0.00
08/27/2012	1,106,975.24	1,106,975.24	1,106,975.24	1,106,975.24		0.00
08/28/2012	1,106,975.24	1,106,051.92	1,106,975.24	1,106,051.92		0.00
08/29/2012	1,106,051.92	1,105,952.92	1,106,051.92	1,105,952.92		0.00
08/30/2012	1,105,952.92	1,105,952.92	1,105,952.92	1,105,952.92		0.00
08/31/2012	1,105,952.92	1,105,952.92	1,105,952.92	1,105,952.92	2,173.96	0.00
Totals	1,121,523.96	25,613,005.67	25,628,576.71	1,105,952.92	2,173.96	0.00

Account Summary

Ending Balance:	1,105,952.92	**Minimum Balance:**	1,105,952.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,105,952.92	**Charge Rate:**	2.2975
Interest Earned:	2,173.96	**Average Balance:**	1,114,109.88	**Earnings Rate:**	2.30

Adjusted Interest: 2,173.96

Balance Including Interest: 1,108,126.88

Oil Overcharge Funds-Exxon Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
08/01/2012	246,276.25	246,276.25	246,276.25	246,276.25		0.00
08/02/2012	246,276.25	246,752.60	246,276.25	246,752.60		0.00
08/03/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/04/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/05/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/06/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/07/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/08/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/09/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/10/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/11/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/12/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/13/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/14/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/15/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/16/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/17/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/18/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/19/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/20/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/21/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/22/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/23/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/24/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/25/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/26/2012	246,752.60	0.00	0.00	246,752.60		0.00
08/27/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/28/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/29/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/30/2012	246,752.60	246,752.60	246,752.60	246,752.60		0.00
08/31/2012	246,752.60	246,752.60	246,752.60	246,752.60	481.46	0.00
Totals	246,276.25	5,674,833.45	5,674,357.10	246,752.60	481.46	0.00

Account Summary

Ending Balance:	246,752.60	**Minimum Balance:**	246,752.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	246,752.60	**Charge Rate:**	2.2975
Interest Earned:	481.46	**Average Balance:**	246,737.23	**Earnings Rate:**	2.30

Adjusted Interest: 481.46

Balance Including Interest: 247,234.06

Department of Commerce Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
08/01/2012	2,249,374.79	2,249,374.79	2,249,374.79	2,249,374.79		0.00
08/02/2012	2,249,374.79	2,257,674.88	2,249,374.79	2,257,674.88		0.00
08/03/2012	2,257,674.88	2,257,674.88	2,257,674.88	2,257,674.88		0.00
08/04/2012	2,257,674.88	0.00	0.00	2,257,674.88		0.00
08/05/2012	2,257,674.88	0.00	0.00	2,257,674.88		0.00
08/06/2012	2,257,674.88	2,257,674.88	2,257,674.88	2,257,674.88		0.00
08/07/2012	2,257,674.88	2,257,674.88	2,257,674.88	2,257,674.88		0.00
08/08/2012	2,257,674.88	2,257,674.88	2,257,674.88	2,257,674.88		0.00
08/09/2012	2,257,674.88	2,257,674.88	2,257,674.88	2,257,674.88		0.00
08/10/2012	2,257,674.88	2,262,133.95	2,257,674.88	2,262,133.95		0.00
08/11/2012	2,262,133.95	0.00	0.00	2,262,133.95		0.00
08/12/2012	2,262,133.95	0.00	0.00	2,262,133.95		0.00
08/13/2012	2,262,133.95	2,262,133.95	2,262,133.95	2,262,133.95		0.00
08/14/2012	2,262,133.95	2,262,133.95	2,262,133.95	2,262,133.95		0.00
08/15/2012	2,262,133.95	2,267,914.37	2,262,133.95	2,267,914.37		0.00
08/16/2012	2,267,914.37	2,267,914.37	2,267,914.37	2,267,914.37		0.00
08/17/2012	2,267,914.37	2,267,914.37	2,267,914.37	2,267,914.37		0.00
08/18/2012	2,267,914.37	0.00	0.00	2,267,914.37		0.00
08/19/2012	2,267,914.37	0.00	0.00	2,267,914.37		0.00
08/20/2012	2,267,914.37	2,267,914.37	2,267,914.37	2,267,914.37		0.00
08/21/2012	2,267,914.37	2,268,942.68	2,267,914.37	2,268,942.68		0.00
08/22/2012	2,268,942.68	2,268,942.68	2,268,942.68	2,268,942.68		0.00
08/23/2012	2,268,942.68	2,268,942.68	2,268,942.68	2,268,942.68		0.00
08/24/2012	2,268,942.68	2,268,942.68	2,268,942.68	2,268,942.68		0.00
08/25/2012	2,268,942.68	0.00	0.00	2,268,942.68		0.00
08/26/2012	2,268,942.68	0.00	0.00	2,268,942.68		0.00
08/27/2012	2,268,942.68	2,274,934.74	2,268,942.68	2,274,934.74		0.00
08/28/2012	2,274,934.74	2,274,934.74	2,274,934.74	2,274,934.74		0.00
08/29/2012	2,274,934.74	2,274,934.74	2,274,934.74	2,274,934.74		0.00
08/30/2012	2,274,934.74	2,289,544.28	2,274,934.74	2,289,544.28		0.00
08/31/2012	2,289,544.28	2,289,544.28	2,289,544.28	2,289,544.28	4,421.68	0.00
Totals	2,249,374.79	52,133,146.90	52,092,977.41	2,289,544.28	4,421.68	0.00

Account Summary

Ending Balance:	2,289,544.28	**Minimum Balance:**	2,289,544.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,289,544.28	**Charge Rate:**	2.2975
Interest Earned:	4,421.68	**Average Balance:**	2,266,015.44	**Earnings Rate:**	2.30
Adjusted Interest:	4,421.68				
Balance Including Interest:	2,293,965.96				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.10	0.00	0.10		0.00
08/07/2012	0.10	0.10	0.10	0.10		0.00
08/08/2012	0.10	0.10	0.10	0.10		0.00
08/09/2012	0.10	0.10	0.10	0.10		0.00
08/10/2012	0.10	0.10	0.10	0.10		0.00
08/11/2012	0.10	0.00	0.00	0.10		0.00
08/12/2012	0.10	0.00	0.00	0.10		0.00
08/13/2012	0.10	31,398.50	0.10	31,398.50		0.00
08/14/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/15/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/16/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/17/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/18/2012	31,398.50	0.00	0.00	31,398.50		0.00
08/19/2012	31,398.50	0.00	0.00	31,398.50		0.00
08/20/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/21/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/22/2012	31,398.50	31,398.50	31,398.50	31,398.50		0.00
08/23/2012	31,398.50	0.10	31,398.50	0.10		0.00
08/24/2012	0.10	0.10	0.10	0.10		0.00
08/25/2012	0.10	0.00	0.00	0.10		0.00
08/26/2012	0.10	0.00	0.00	0.10		0.00
08/27/2012	0.10	0.10	0.10	0.10		0.00
08/28/2012	0.10	0.10	0.10	0.10		0.00
08/29/2012	0.10	0.10	0.10	0.10		0.00
08/30/2012	0.10	0.10	0.10	0.10		0.00
08/31/2012	0.10	0.10	0.10	0.10	19.76	0.00
Totals	0.00	251,189.20	251,189.10	0.10	19.76	0.00

Account Summary

Ending Balance:	0.10	**Minimum Balance:**	0.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.10	**Charge Rate:**	2.2975
Interest Earned:	19.76	**Average Balance:**	10,128.60	**Earnings Rate:**	2.30

Adjusted Interest: 19.76

Balance Including Interest: 19.86

OCIA Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
08/01/2012	1,138,986.99	1,138,986.99	1,138,986.99	1,138,986.99		0.00
08/02/2012	1,138,986.99	1,141,778.06	1,138,986.99	1,141,778.06		0.00
08/03/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/04/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/05/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/06/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/07/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/08/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/09/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/10/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/11/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/12/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/13/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/14/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/15/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/16/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/17/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/18/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/19/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/20/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/21/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/22/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/23/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/24/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/25/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/26/2012	1,141,778.06	0.00	0.00	1,141,778.06		0.00
08/27/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/28/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/29/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/30/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06		0.00
08/31/2012	1,141,778.06	1,141,778.06	1,141,778.06	1,141,778.06	2,227.78	0.00
Totals	1,138,986.99	26,258,104.31	26,255,313.24	1,141,778.06	2,227.78	0.00

Account Summary

Ending Balance:	1,141,778.06	**Minimum Balance:**	1,141,778.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,141,778.06	**Charge Rate:**	2.2975
Interest Earned:	2,227.78	**Average Balance:**	1,141,688.03	**Earnings Rate:**	2.30

Adjusted Interest: 2,227.78

Balance Including Interest: 1,144,005.84

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
08/01/2012	12.83	12.83	12.83	12.83		0.00
08/02/2012	12.83	12.85	12.83	12.85		0.00
08/03/2012	12.85	12.85	12.85	12.85		0.00
08/04/2012	12.85	0.00	0.00	12.85		0.00
08/05/2012	12.85	0.00	0.00	12.85		0.00
08/06/2012	12.85	12.85	12.85	12.85		0.00
08/07/2012	12.85	12.85	12.85	12.85		0.00
08/08/2012	12.85	12.85	12.85	12.85		0.00
08/09/2012	12.85	12.85	12.85	12.85		0.00
08/10/2012	12.85	12.85	12.85	12.85		0.00
08/11/2012	12.85	0.00	0.00	12.85		0.00
08/12/2012	12.85	0.00	0.00	12.85		0.00
08/13/2012	12.85	12.85	12.85	12.85		0.00
08/14/2012	12.85	12.85	12.85	12.85		0.00
08/15/2012	12.85	12.85	12.85	12.85		0.00
08/16/2012	12.85	12.85	12.85	12.85		0.00
08/17/2012	12.85	12.85	12.85	12.85		0.00
08/18/2012	12.85	0.00	0.00	12.85		0.00
08/19/2012	12.85	0.00	0.00	12.85		0.00
08/20/2012	12.85	12.85	12.85	12.85		0.00
08/21/2012	12.85	12.85	12.85	12.85		0.00
08/22/2012	12.85	12.85	12.85	12.85		0.00
08/23/2012	12.85	12.85	12.85	12.85		0.00
08/24/2012	12.85	12.85	12.85	12.85		0.00
08/25/2012	12.85	0.00	0.00	12.85		0.00
08/26/2012	12.85	0.00	0.00	12.85		0.00
08/27/2012	12.85	12.85	12.85	12.85		0.00
08/28/2012	12.85	12.85	12.85	12.85		0.00
08/29/2012	12.85	12.85	12.85	12.85		0.00
08/30/2012	12.85	12.85	12.85	12.85		0.00
08/31/2012	12.85	12.85	12.85	12.85	0.03	0.00
Totals	12.83	295.53	295.51	12.85	0.03	0.00

Account Summary

Ending Balance:	12.85	**Minimum Balance:**	12.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.85	**Charge Rate:**	2.2975
Interest Earned:	0.03	**Average Balance:**	12.85	**Earnings Rate:**	2.30

Adjusted Interest: 0.03

Balance Including Interest: 12.88

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
08/01/2012	15,041.90	15,041.90	15,041.90	15,041.90		0.00
08/02/2012	15,041.90	1,771,209.74	15,041.90	1,771,209.74		0.00
08/03/2012	1,771,209.74	1,771,209.74	1,771,209.74	1,771,209.74		0.00
08/04/2012	1,771,209.74	0.00	0.00	1,771,209.74		0.00
08/05/2012	1,771,209.74	0.00	0.00	1,771,209.74		0.00
08/06/2012	1,771,209.74	1,771,209.74	1,771,209.74	1,771,209.74		0.00
08/07/2012	1,771,209.74	1,771,209.74	1,771,209.74	1,771,209.74		0.00
08/08/2012	1,771,209.74	1,771,209.74	1,771,209.74	1,771,209.74		0.00
08/09/2012	1,771,209.74	3,527,348.49	1,771,209.74	3,527,348.49		0.00
08/10/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/11/2012	3,527,348.49	0.00	0.00	3,527,348.49		0.00
08/12/2012	3,527,348.49	0.00	0.00	3,527,348.49		0.00
08/13/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/14/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/15/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/16/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/17/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/18/2012	3,527,348.49	0.00	0.00	3,527,348.49		0.00
08/19/2012	3,527,348.49	0.00	0.00	3,527,348.49		0.00
08/20/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/21/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/22/2012	3,527,348.49	3,527,348.49	3,527,348.49	3,527,348.49		0.00
08/23/2012	3,527,348.49	0.00	3,527,348.49	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	3,889.79	0.00
Totals	15,041.90	44,144,575.50	44,159,617.40	0.00	3,889.79	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:	3,889.79	**Average Balance:**	1,993,431.90	**Earnings Rate:**	2.30

Adjusted Interest: 3,889.79

Balance Including Interest: 3,889.79

Oil Overcharge Funds-Stripper Well Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
08/01/2012	1,731,464.05	1,731,464.05	1,731,464.05	1,731,464.05		0.00
08/02/2012	1,731,464.05	1,734,813.04	1,731,464.05	1,734,813.04		0.00
08/03/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/04/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/05/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/06/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/07/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/08/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/09/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/10/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/11/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/12/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/13/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/14/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/15/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/16/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/17/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/18/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/19/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/20/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/21/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/22/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/23/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/24/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/25/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/26/2012	1,734,813.04	0.00	0.00	1,734,813.04		0.00
08/27/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/28/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/29/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/30/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04		0.00
08/31/2012	1,734,813.04	1,734,813.04	1,734,813.04	1,734,813.04	3,384.93	0.00
Totals	1,731,464.05	39,897,350.93	39,894,001.94	1,734,813.04	3,384.93	0.00

Account Summary

Ending Balance:	1,734,813.04	**Minimum Balance:**	1,734,813.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,734,813.04	**Charge Rate:**	2.2975
Interest Earned:	3,384.93	**Average Balance:**	1,734,705.01	**Earnings Rate:**	2.30
Adjusted Interest:	3,384.93				
Balance Including Interest:	1,738,197.97				

Oklahoma Department of Commerce Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
08/01/2012	782,058.75	782,058.75	782,058.75	782,058.75		0.00
08/02/2012	782,058.75	804,324.26	782,058.75	804,324.26		0.00
08/03/2012	804,324.26	804,324.26	804,324.26	804,324.26		0.00
08/04/2012	804,324.26	0.00	0.00	804,324.26		0.00
08/05/2012	804,324.26	0.00	0.00	804,324.26		0.00
08/06/2012	804,324.26	804,324.26	804,324.26	804,324.26		0.00
08/07/2012	804,324.26	804,324.26	804,324.26	804,324.26		0.00
08/08/2012	804,324.26	804,324.26	804,324.26	804,324.26		0.00
08/09/2012	804,324.26	804,324.26	804,324.26	804,324.26		0.00
08/10/2012	804,324.26	810,675.22	804,324.26	810,675.22		0.00
08/11/2012	810,675.22	0.00	0.00	810,675.22		0.00
08/12/2012	810,675.22	0.00	0.00	810,675.22		0.00
08/13/2012	810,675.22	810,675.22	810,675.22	810,675.22		0.00
08/14/2012	810,675.22	810,675.22	810,675.22	810,675.22		0.00
08/15/2012	810,675.22	810,827.22	810,675.22	810,827.22		0.00
08/16/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/17/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/18/2012	810,827.22	0.00	0.00	810,827.22		0.00
08/19/2012	810,827.22	0.00	0.00	810,827.22		0.00
08/20/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/21/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/22/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/23/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/24/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/25/2012	810,827.22	0.00	0.00	810,827.22		0.00
08/26/2012	810,827.22	0.00	0.00	810,827.22		0.00
08/27/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/28/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/29/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/30/2012	810,827.22	810,827.22	810,827.22	810,827.22		0.00
08/31/2012	810,827.22	810,827.22	810,827.22	810,827.22	1,577.03	0.00
Totals	782,058.75	18,580,783.83	18,552,015.36	810,827.22	1,577.03	0.00

Account Summary

Ending Balance:	810,827.22	**Minimum Balance:**	810,827.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	810,827.22	**Charge Rate:**	2.2975
Interest Earned:	1,577.03	**Average Balance:**	808,196.51	**Earnings Rate:**	2.30
Adjusted Interest:	1,577.03				
Balance Including Interest:	812,404.25				

OCIA ENDOWED CHAIRS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
08/01/2012	10,815.94	10,815.94	10,815.94	10,815.94		0.00
08/02/2012	10,815.94	856,567.25	10,815.94	856,567.25		0.00
08/03/2012	856,567.25	856,567.25	856,567.25	856,567.25		0.00
08/04/2012	856,567.25	0.00	0.00	856,567.25		0.00
08/05/2012	856,567.25	0.00	0.00	856,567.25		0.00
08/06/2012	856,567.25	856,567.25	856,567.25	856,567.25		0.00
08/07/2012	856,567.25	856,567.25	856,567.25	856,567.25		0.00
08/08/2012	856,567.25	856,567.25	856,567.25	856,567.25		0.00
08/09/2012	856,567.25	1,813,761.50	856,567.25	1,813,761.50		0.00
08/10/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/11/2012	1,813,761.50	0.00	0.00	1,813,761.50		0.00
08/12/2012	1,813,761.50	0.00	0.00	1,813,761.50		0.00
08/13/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/14/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/15/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/16/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/17/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/18/2012	1,813,761.50	0.00	0.00	1,813,761.50		0.00
08/19/2012	1,813,761.50	0.00	0.00	1,813,761.50		0.00
08/20/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/21/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/22/2012	1,813,761.50	1,813,761.50	1,813,761.50	1,813,761.50		0.00
08/23/2012	1,813,761.50	0.00	1,813,761.50	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	1,976.44	0.00
Totals	10,815.94	22,431,267.19	22,442,083.13	0.00	1,976.44	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:	1,976.44	**Average Balance:**	1,012,885.41	**Earnings Rate:**	2.30

Adjusted Interest: 1,976.44

Balance Including Interest: 1,976.44

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
08/01/2012	15,923.79	15,923.79	15,923.79	15,923.79		0.00
08/02/2012	15,923.79	15,954.58	15,923.79	15,954.58		0.00
08/03/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/04/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/05/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/06/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/07/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/08/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/09/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/10/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/11/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/12/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/13/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/14/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/15/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/16/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/17/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/18/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/19/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/20/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/21/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/22/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/23/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/24/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/25/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/26/2012	15,954.58	0.00	0.00	15,954.58		0.00
08/27/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/28/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/29/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/30/2012	15,954.58	15,954.58	15,954.58	15,954.58		0.00
08/31/2012	15,954.58	15,954.58	15,954.58	15,954.58	31.13	0.00
Totals	15,923.79	366,924.55	366,893.76	15,954.58	31.13	0.00

Account Summary

Ending Balance:	15,954.58	**Minimum Balance:**	15,954.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,954.58	**Charge Rate:**	2.2975
Interest Earned:	31.13	**Average Balance:**	15,953.59	**Earnings Rate:**	2.30

Adjusted Interest: 31.13

Balance Including Interest: 15,985.71

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
08/01/2012	3,608,662.14	2,894,710.77	3,608,662.14	2,894,710.77		0.00
08/02/2012	2,894,710.77	2,837,042.37	2,894,710.77	2,837,042.37		0.00
08/03/2012	2,837,042.37	2,727,638.38	2,837,042.37	2,727,638.38		0.00
08/04/2012	2,727,638.38	0.00	0.00	2,727,638.38		0.00
08/05/2012	2,727,638.38	0.00	0.00	2,727,638.38		0.00
08/06/2012	2,727,638.38	2,724,957.45	2,727,638.38	2,724,957.45		0.00
08/07/2012	2,724,957.45	2,595,319.10	2,724,957.45	2,595,319.10		0.00
08/08/2012	2,595,319.10	3,561,229.06	2,595,319.10	3,561,229.06		0.00
08/09/2012	3,561,229.06	3,488,882.79	3,561,229.06	3,488,882.79		0.00
08/10/2012	3,488,882.79	3,263,624.14	3,488,882.79	3,263,624.14		0.00
08/11/2012	3,263,624.14	0.00	0.00	3,263,624.14		0.00
08/12/2012	3,263,624.14	0.00	0.00	3,263,624.14		0.00
08/13/2012	3,263,624.14	3,244,860.85	3,263,624.14	3,244,860.85		0.00
08/14/2012	3,244,860.85	3,217,293.63	3,244,860.85	3,217,293.63		0.00
08/15/2012	3,217,293.63	5,208,232.38	3,217,293.63	5,208,232.38		0.00
08/16/2012	5,208,232.38	1,894,017.93	5,208,232.38	1,894,017.93		0.00
08/17/2012	1,894,017.93	1,832,497.73	1,894,017.93	1,832,497.73		0.00
08/18/2012	1,832,497.73	0.00	0.00	1,832,497.73		0.00
08/19/2012	1,832,497.73	0.00	0.00	1,832,497.73		0.00
08/20/2012	1,832,497.73	1,817,311.93	1,832,497.73	1,817,311.93		0.00
08/21/2012	1,817,311.93	1,812,713.27	1,817,311.93	1,812,713.27		0.00
08/22/2012	1,812,713.27	1,806,113.03	1,812,713.27	1,806,113.03		0.00
08/23/2012	1,806,113.03	2,741,947.69	1,806,113.03	2,741,947.69		0.00
08/24/2012	2,741,947.69	2,632,145.02	2,741,947.69	2,632,145.02		0.00
08/25/2012	2,632,145.02	0.00	0.00	2,632,145.02		0.00
08/26/2012	2,632,145.02	0.00	0.00	2,632,145.02		0.00
08/27/2012	2,632,145.02	2,631,927.58	2,632,145.02	2,631,927.58		0.00
08/28/2012	2,631,927.58	2,535,476.48	2,631,927.58	2,535,476.48		0.00
08/29/2012	2,535,476.48	2,508,130.30	2,535,476.48	2,508,130.30		0.00
08/30/2012	2,508,130.30	2,491,978.89	2,508,130.30	2,491,978.89		0.00
08/31/2012	2,491,978.89	2,316,596.02	2,491,978.89	2,316,596.02	5,341.46	0.00
Totals	3,608,662.14	62,784,646.79	64,076,712.91	2,316,596.02	5,341.46	0.00

Account Summary

Ending Balance:	2,316,596.02	**Minimum Balance:**	2,316,596.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,316,596.02	**Charge Rate:**	2.2975
Interest Earned:	5,341.46	**Average Balance:**	2,699,885.72	**Earnings Rate:**	2.30
Adjusted Interest:	5,341.46				
Balance Including Interest:	2,321,937.48				

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
08/01/2012	1,248,555.91	1,107,772.40	1,248,555.91	1,107,772.40		0.00
08/02/2012	1,107,772.40	1,075,373.78	1,107,772.40	1,075,373.78		0.00
08/03/2012	1,075,373.78	1,066,159.21	1,075,373.78	1,066,159.21		0.00
08/04/2012	1,066,159.21	0.00	0.00	1,066,159.21		0.00
08/05/2012	1,066,159.21	0.00	0.00	1,066,159.21		0.00
08/06/2012	1,066,159.21	1,052,240.63	1,066,159.21	1,052,240.63		0.00
08/07/2012	1,052,240.63	822,185.81	1,052,240.63	822,185.81		0.00
08/08/2012	822,185.81	1,029,366.87	822,185.81	1,029,366.87		0.00
08/09/2012	1,029,366.87	960,261.07	1,029,366.87	960,261.07		0.00
08/10/2012	960,261.07	864,364.46	960,261.07	864,364.46		0.00
08/11/2012	864,364.46	0.00	0.00	864,364.46		0.00
08/12/2012	864,364.46	0.00	0.00	864,364.46		0.00
08/13/2012	864,364.46	857,732.48	864,364.46	857,732.48		0.00
08/14/2012	857,732.48	767,209.27	857,732.48	767,209.27		0.00
08/15/2012	767,209.27	1,758,741.82	767,209.27	1,758,741.82		0.00
08/16/2012	1,758,741.82	796,881.88	1,758,741.82	796,881.88		0.00
08/17/2012	796,881.88	786,226.85	796,881.88	786,226.85		0.00
08/18/2012	786,226.85	0.00	0.00	786,226.85		0.00
08/19/2012	786,226.85	0.00	0.00	786,226.85		0.00
08/20/2012	786,226.85	782,645.38	786,226.85	782,645.38		0.00
08/21/2012	782,645.38	781,230.31	782,645.38	781,230.31		0.00
08/22/2012	781,230.31	780,493.21	781,230.31	780,493.21		0.00
08/23/2012	780,493.21	725,409.39	780,493.21	725,409.39		0.00
08/24/2012	725,409.39	574,149.37	725,409.39	574,149.37		0.00
08/25/2012	574,149.37	0.00	0.00	574,149.37		0.00
08/26/2012	574,149.37	0.00	0.00	574,149.37		0.00
08/27/2012	574,149.37	570,164.58	574,149.37	570,164.58		0.00
08/28/2012	570,164.58	553,646.76	570,164.58	553,646.76		0.00
08/29/2012	553,646.76	548,921.32	553,646.76	548,921.32		0.00
08/30/2012	548,921.32	510,562.07	548,921.32	510,562.07		0.00
08/31/2012	510,562.07	309,288.75	510,562.07	309,288.75	1,615.35	0.00
Totals	1,248,555.91	19,081,027.67	20,020,294.83	309,288.75	1,615.35	0.00

Account Summary

Ending Balance:	309,288.75	**Minimum Balance:**	309,288.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	309,288.75	**Charge Rate:**	2.2975
Interest Earned:	1,615.35	**Average Balance:**	827,833.14	**Earnings Rate:**	2.30

Adjusted Interest: 1,615.35

Balance Including Interest: 310,904.10

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
08/01/2012	1,389,036.14	1,286,004.55	1,389,036.14	1,286,004.55		0.00
08/02/2012	1,286,004.55	1,273,708.17	1,286,004.55	1,273,708.17		0.00
08/03/2012	1,273,708.17	1,270,236.38	1,273,708.17	1,270,236.38		0.00
08/04/2012	1,270,236.38	0.00	0.00	1,270,236.38		0.00
08/05/2012	1,270,236.38	0.00	0.00	1,270,236.38		0.00
08/06/2012	1,270,236.38	1,267,930.94	1,270,236.38	1,267,930.94		0.00
08/07/2012	1,267,930.94	1,254,070.79	1,267,930.94	1,254,070.79		0.00
08/08/2012	1,254,070.79	1,711,836.21	1,254,070.79	1,711,836.21		0.00
08/09/2012	1,711,836.21	1,711,244.02	1,711,836.21	1,711,244.02		0.00
08/10/2012	1,711,244.02	1,676,854.86	1,711,244.02	1,676,854.86		0.00
08/11/2012	1,676,854.86	0.00	0.00	1,676,854.86		0.00
08/12/2012	1,676,854.86	0.00	0.00	1,676,854.86		0.00
08/13/2012	1,676,854.86	1,673,762.32	1,676,854.86	1,673,762.32		0.00
08/14/2012	1,673,762.32	1,672,322.23	1,673,762.32	1,672,322.23		0.00
08/15/2012	1,672,322.23	2,091,242.69	1,672,322.23	2,091,242.69		0.00
08/16/2012	2,091,242.69	1,502,692.07	2,091,242.69	1,502,692.07		0.00
08/17/2012	1,502,692.07	1,501,125.11	1,502,692.07	1,501,125.11		0.00
08/18/2012	1,501,125.11	0.00	0.00	1,501,125.11		0.00
08/19/2012	1,501,125.11	0.00	0.00	1,501,125.11		0.00
08/20/2012	1,501,125.11	1,499,157.70	1,501,125.11	1,499,157.70		0.00
08/21/2012	1,499,157.70	1,497,144.64	1,499,157.70	1,497,144.64		0.00
08/22/2012	1,497,144.64	1,493,988.19	1,497,144.64	1,493,988.19		0.00
08/23/2012	1,493,988.19	1,486,533.26	1,493,988.19	1,486,533.26		0.00
08/24/2012	1,486,533.26	1,452,625.64	1,486,533.26	1,452,625.64		0.00
08/25/2012	1,452,625.64	0.00	0.00	1,452,625.64		0.00
08/26/2012	1,452,625.64	0.00	0.00	1,452,625.64		0.00
08/27/2012	1,452,625.64	1,452,625.64	1,452,625.64	1,452,625.64		0.00
08/28/2012	1,452,625.64	1,442,349.30	1,452,625.64	1,442,349.30		0.00
08/29/2012	1,442,349.30	1,429,284.42	1,442,349.30	1,429,284.42		0.00
08/30/2012	1,429,284.42	1,414,011.09	1,429,284.42	1,414,011.09		0.00
08/31/2012	1,414,011.09	1,404,530.36	1,414,011.09	1,404,530.36	2,912.28	0.00
Totals	1,389,036.14	34,465,280.58	34,449,786.36	1,404,530.36	2,912.28	0.00

Account Summary

Ending Balance:	1,404,530.36	**Minimum Balance:**	1,404,530.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,404,530.36	**Charge Rate:**	2.2975
Interest Earned:	2,912.28	**Average Balance:**	1,492,482.73	**Earnings Rate:**	2.30

Adjusted Interest: 2,912.28

Balance Including Interest: 1,407,442.64

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
08/01/2012	21,315.05	14,602.83	21,315.05	14,602.83		0.00
08/02/2012	14,602.83	39,710.63	14,602.83	39,710.63		0.00
08/03/2012	39,710.63	39,710.63	39,710.63	39,710.63		0.00
08/04/2012	39,710.63	0.00	0.00	39,710.63		0.00
08/05/2012	39,710.63	0.00	0.00	39,710.63		0.00
08/06/2012	39,710.63	39,710.63	39,710.63	39,710.63		0.00
08/07/2012	39,710.63	39,510.63	39,710.63	39,510.63		0.00
08/08/2012	39,510.63	24,758.26	39,510.63	24,758.26		0.00
08/09/2012	24,758.26	24,758.26	24,758.26	24,758.26		0.00
08/10/2012	24,758.26	13,356.17	24,758.26	13,356.17		0.00
08/11/2012	13,356.17	0.00	0.00	13,356.17		0.00
08/12/2012	13,356.17	0.00	0.00	13,356.17		0.00
08/13/2012	13,356.17	13,356.17	13,356.17	13,356.17		0.00
08/14/2012	13,356.17	13,356.17	13,356.17	13,356.17		0.00
08/15/2012	13,356.17	13,186.17	13,356.17	13,186.17		0.00
08/16/2012	13,186.17	12,586.17	13,186.17	12,586.17		0.00
08/17/2012	12,586.17	12,120.82	12,586.17	12,120.82		0.00
08/18/2012	12,120.82	0.00	0.00	12,120.82		0.00
08/19/2012	12,120.82	0.00	0.00	12,120.82		0.00
08/20/2012	12,120.82	12,120.82	12,120.82	12,120.82		0.00
08/21/2012	12,120.82	12,120.82	12,120.82	12,120.82		0.00
08/22/2012	12,120.82	12,120.82	12,120.82	12,120.82		0.00
08/23/2012	12,120.82	16,322.14	12,120.82	16,322.14		0.00
08/24/2012	16,322.14	33,627.10	16,322.14	33,627.10		0.00
08/25/2012	33,627.10	0.00	0.00	33,627.10		0.00
08/26/2012	33,627.10	0.00	0.00	33,627.10		0.00
08/27/2012	33,627.10	33,627.10	33,627.10	33,627.10		0.00
08/28/2012	33,627.10	81,909.48	33,627.10	81,909.48		0.00
08/29/2012	81,909.48	81,909.48	81,909.48	81,909.48		0.00
08/30/2012	81,909.48	32,888.67	81,909.48	32,888.67		0.00
08/31/2012	32,888.67	32,888.67	32,888.67	32,888.67	53.37	0.00
Totals	21,315.05	650,258.64	638,685.02	32,888.67	53.37	0.00

Account Summary

Ending Balance:	32,888.67	**Minimum Balance:**	32,888.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,888.67	**Charge Rate:**	2.2975
Interest Earned:	53.37	**Average Balance:**	27,351.23	**Earnings Rate:**	2.30

Adjusted Interest: 53.37

Balance Including Interest: 32,942.04

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
08/01/2012	3,781,981.95	3,703,510.82	3,781,981.95	3,703,510.82		0.00
08/02/2012	3,703,510.82	3,656,355.45	3,703,510.82	3,656,355.45		0.00
08/03/2012	3,656,355.45	3,655,692.69	3,656,355.45	3,655,692.69		0.00
08/04/2012	3,655,692.69	0.00	0.00	3,655,692.69		0.00
08/05/2012	3,655,692.69	0.00	0.00	3,655,692.69		0.00
08/06/2012	3,655,692.69	3,655,596.69	3,655,692.69	3,655,596.69		0.00
08/07/2012	3,655,596.69	3,654,835.81	3,655,596.69	3,654,835.81		0.00
08/08/2012	3,654,835.81	4,010,965.96	3,654,835.81	4,010,965.96		0.00
08/09/2012	4,010,965.96	4,001,183.38	4,010,965.96	4,001,183.38		0.00
08/10/2012	4,001,183.38	3,956,040.42	4,001,183.38	3,956,040.42		0.00
08/11/2012	3,956,040.42	0.00	0.00	3,956,040.42		0.00
08/12/2012	3,956,040.42	0.00	0.00	3,956,040.42		0.00
08/13/2012	3,956,040.42	3,955,854.38	3,956,040.42	3,955,854.38		0.00
08/14/2012	3,955,854.38	3,948,720.25	3,955,854.38	3,948,720.25		0.00
08/15/2012	3,948,720.25	3,817,146.07	3,948,720.25	3,817,146.07		0.00
08/16/2012	3,817,146.07	3,605,744.47	3,817,146.07	3,605,744.47		0.00
08/17/2012	3,605,744.47	3,605,744.47	3,605,744.47	3,605,744.47		0.00
08/18/2012	3,605,744.47	0.00	0.00	3,605,744.47		0.00
08/19/2012	3,605,744.47	0.00	0.00	3,605,744.47		0.00
08/20/2012	3,605,744.47	3,603,682.71	3,605,744.47	3,603,682.71		0.00
08/21/2012	3,603,682.71	3,597,182.71	3,603,682.71	3,597,182.71		0.00
08/22/2012	3,597,182.71	3,589,917.71	3,597,182.71	3,589,917.71		0.00
08/23/2012	3,589,917.71	3,577,387.71	3,589,917.71	3,577,387.71		0.00
08/24/2012	3,577,387.71	3,561,621.96	3,577,387.71	3,561,621.96		0.00
08/25/2012	3,561,621.96	0.00	0.00	3,561,621.96		0.00
08/26/2012	3,561,621.96	0.00	0.00	3,561,621.96		0.00
08/27/2012	3,561,621.96	3,559,503.13	3,561,621.96	3,559,503.13		0.00
08/28/2012	3,559,503.13	3,552,690.62	3,559,503.13	3,552,690.62		0.00
08/29/2012	3,552,690.62	3,552,366.57	3,552,690.62	3,552,366.57		0.00
08/30/2012	3,552,366.57	3,548,166.57	3,552,366.57	3,548,166.57		0.00
08/31/2012	3,548,166.57	3,547,661.01	3,548,166.57	3,547,661.01	7,205.70	0.00
Totals	3,781,981.95	84,917,571.56	85,151,892.50	3,547,661.01	7,205.70	0.00

Account Summary

Ending Balance:	3,547,661.01	**Minimum Balance:**	3,547,661.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,547,661.01	**Charge Rate:**	2.2975
Interest Earned:	7,205.70	**Average Balance:**	3,692,766.79	**Earnings Rate:**	2.30

Adjusted Interest: 7,205.70

Balance Including Interest: 3,554,866.71

OKLAHOMA STATE UNIVERSITY Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
08/01/2012	1,781,411.35	1,674,418.73	1,781,411.35	1,674,418.73		0.00
08/02/2012	1,674,418.73	1,678,200.45	1,674,418.73	1,678,200.45		0.00
08/03/2012	1,678,200.45	1,678,200.45	1,678,200.45	1,678,200.45		0.00
08/04/2012	1,678,200.45	0.00	0.00	1,678,200.45		0.00
08/05/2012	1,678,200.45	0.00	0.00	1,678,200.45		0.00
08/06/2012	1,678,200.45	1,675,218.78	1,678,200.45	1,675,218.78		0.00
08/07/2012	1,675,218.78	1,675,218.78	1,675,218.78	1,675,218.78		0.00
08/08/2012	1,675,218.78	1,827,844.01	1,675,218.78	1,827,844.01		0.00
08/09/2012	1,827,844.01	1,827,844.01	1,827,844.01	1,827,844.01		0.00
08/10/2012	1,827,844.01	1,800,468.87	1,827,844.01	1,800,468.87		0.00
08/11/2012	1,800,468.87	0.00	0.00	1,800,468.87		0.00
08/12/2012	1,800,468.87	0.00	0.00	1,800,468.87		0.00
08/13/2012	1,800,468.87	1,800,468.87	1,800,468.87	1,800,468.87		0.00
08/14/2012	1,800,468.87	1,774,367.29	1,800,468.87	1,774,367.29		0.00
08/15/2012	1,774,367.29	1,724,125.55	1,774,367.29	1,724,125.55		0.00
08/16/2012	1,724,125.55	1,654,966.39	1,724,125.55	1,654,966.39		0.00
08/17/2012	1,654,966.39	1,654,966.39	1,654,966.39	1,654,966.39		0.00
08/18/2012	1,654,966.39	0.00	0.00	1,654,966.39		0.00
08/19/2012	1,654,966.39	0.00	0.00	1,654,966.39		0.00
08/20/2012	1,654,966.39	1,654,966.39	1,654,966.39	1,654,966.39		0.00
08/21/2012	1,654,966.39	1,654,966.39	1,654,966.39	1,654,966.39		0.00
08/22/2012	1,654,966.39	1,654,966.39	1,654,966.39	1,654,966.39		0.00
08/23/2012	1,654,966.39	1,659,466.39	1,654,966.39	1,659,466.39		0.00
08/24/2012	1,659,466.39	1,639,249.87	1,659,466.39	1,639,249.87		0.00
08/25/2012	1,639,249.87	0.00	0.00	1,639,249.87		0.00
08/26/2012	1,639,249.87	0.00	0.00	1,639,249.87		0.00
08/27/2012	1,639,249.87	1,639,249.87	1,639,249.87	1,639,249.87		0.00
08/28/2012	1,639,249.87	1,635,974.85	1,639,249.87	1,635,974.85		0.00
08/29/2012	1,635,974.85	1,635,749.31	1,635,974.85	1,635,749.31		0.00
08/30/2012	1,635,749.31	1,635,749.31	1,635,749.31	1,635,749.31		0.00
08/31/2012	1,635,749.31	1,635,749.31	1,635,749.31	1,635,749.31	3,300.73	0.00
Totals	1,781,411.35	38,892,396.65	39,038,058.69	1,635,749.31	3,300.73	0.00

Account Summary

Ending Balance:	1,635,749.31	**Minimum Balance:**	1,635,749.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,635,749.31	**Charge Rate:**	2.2975
Interest Earned:	3,300.73	**Average Balance:**	1,691,553.80	**Earnings Rate:**	2.30

Adjusted Interest: 3,300.73

Balance Including Interest: 1,639,050.04

OKLAHOMA STATE UNIVERSITY Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
08/01/2012	171,787.91	171,787.91	171,787.91	171,787.91		0.00
08/02/2012	171,787.91	172,120.19	171,787.91	172,120.19		0.00
08/03/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/04/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/05/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/06/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/07/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/08/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/09/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/10/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/11/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/12/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/13/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/14/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/15/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/16/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/17/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/18/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/19/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/20/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/21/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/22/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/23/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/24/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/25/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/26/2012	172,120.19	0.00	0.00	172,120.19		0.00
08/27/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/28/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/29/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/30/2012	172,120.19	172,120.19	172,120.19	172,120.19		0.00
08/31/2012	172,120.19	172,120.19	172,120.19	172,120.19	335.84	0.00
Totals	171,787.91	3,958,432.09	3,958,099.81	172,120.19	335.84	0.00

Account Summary

Ending Balance:	172,120.19	**Minimum Balance:**	172,120.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	172,120.19	**Charge Rate:**	2.2975
Interest Earned:	335.84	**Average Balance:**	172,109.47	**Earnings Rate:**	2.30

Adjusted Interest: 335.84

Balance Including Interest: 172,456.03

LANGSTON UNIVERSITY Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
08/01/2012	1,958,438.17	1,956,291.20	1,958,438.17	1,956,291.20		0.00
08/02/2012	1,956,291.20	1,945,749.70	1,956,291.20	1,945,749.70		0.00
08/03/2012	1,945,749.70	1,917,024.71	1,945,749.70	1,917,024.71		0.00
08/04/2012	1,917,024.71	0.00	0.00	1,917,024.71		0.00
08/05/2012	1,917,024.71	0.00	0.00	1,917,024.71		0.00
08/06/2012	1,917,024.71	2,076,008.87	1,917,024.71	2,076,008.87		0.00
08/07/2012	2,076,008.87	2,088,287.78	2,076,008.87	2,088,287.78		0.00
08/08/2012	2,088,287.78	2,076,579.36	2,088,287.78	2,076,579.36		0.00
08/09/2012	2,076,579.36	1,910,535.80	2,076,579.36	1,910,535.80		0.00
08/10/2012	1,910,535.80	1,918,056.65	1,910,535.80	1,918,056.65		0.00
08/11/2012	1,918,056.65	0.00	0.00	1,918,056.65		0.00
08/12/2012	1,918,056.65	0.00	0.00	1,918,056.65		0.00
08/13/2012	1,918,056.65	2,203,127.36	1,918,056.65	2,203,127.36		0.00
08/14/2012	2,203,127.36	2,261,474.40	2,203,127.36	2,261,474.40		0.00
08/15/2012	2,261,474.40	2,236,894.54	2,261,474.40	2,236,894.54		0.00
08/16/2012	2,236,894.54	2,295,033.68	2,236,894.54	2,295,033.68		0.00
08/17/2012	2,295,033.68	1,787,422.90	2,295,033.68	1,787,422.90		0.00
08/18/2012	1,787,422.90	0.00	0.00	1,787,422.90		0.00
08/19/2012	1,787,422.90	0.00	0.00	1,787,422.90		0.00
08/20/2012	1,787,422.90	2,254,039.09	1,787,422.90	2,254,039.09		0.00
08/21/2012	2,254,039.09	2,262,891.68	2,254,039.09	2,262,891.68		0.00
08/22/2012	2,262,891.68	2,241,116.95	2,262,891.68	2,241,116.95		0.00
08/23/2012	2,241,116.95	2,493,538.51	2,241,116.95	2,493,538.51		0.00
08/24/2012	2,493,538.51	2,426,796.42	2,493,538.51	2,426,796.42		0.00
08/25/2012	2,426,796.42	0.00	0.00	2,426,796.42		0.00
08/26/2012	2,426,796.42	0.00	0.00	2,426,796.42		0.00
08/27/2012	2,426,796.42	2,460,247.11	2,426,796.42	2,460,247.11		0.00
08/28/2012	2,460,247.11	2,460,247.11	2,460,247.11	2,460,247.11		0.00
08/29/2012	2,460,247.11	2,453,487.36	2,460,247.11	2,453,487.36		0.00
08/30/2012	2,453,487.36	3,044,978.41	2,453,487.36	3,044,978.41		0.00
08/31/2012	3,044,978.41	2,938,460.58	3,044,978.41	2,938,460.58	4,268.12	0.00
Totals	1,958,438.17	51,708,290.17	50,728,267.76	2,938,460.58	4,268.12	0.00

Account Summary

Ending Balance:	2,938,460.58	**Minimum Balance:**	2,938,460.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,938,460.58	**Charge Rate:**	2.2975
Interest Earned:	4,268.12	**Average Balance:**	2,187,319.08	**Earnings Rate:**	2.30

Adjusted Interest: 4,268.12

Balance Including Interest: 2,942,728.70

Rogers State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
08/01/2012	838,640.87	790,142.93	838,640.87	790,142.93		0.00
08/02/2012	790,142.93	885,438.77	790,142.93	885,438.77		0.00
08/03/2012	885,438.77	885,438.77	885,438.77	885,438.77		0.00
08/04/2012	885,438.77	0.00	0.00	885,438.77		0.00
08/05/2012	885,438.77	0.00	0.00	885,438.77		0.00
08/06/2012	885,438.77	885,438.77	885,438.77	885,438.77		0.00
08/07/2012	885,438.77	861,738.93	885,438.77	861,738.93		0.00
08/08/2012	861,738.93	861,738.93	861,738.93	861,738.93		0.00
08/09/2012	861,738.93	861,738.93	861,738.93	861,738.93		0.00
08/10/2012	861,738.93	863,713.22	861,738.93	863,713.22		0.00
08/11/2012	863,713.22	0.00	0.00	863,713.22		0.00
08/12/2012	863,713.22	0.00	0.00	863,713.22		0.00
08/13/2012	863,713.22	862,793.28	863,713.22	862,793.28		0.00
08/14/2012	862,793.28	856,849.78	862,793.28	856,849.78		0.00
08/15/2012	856,849.78	856,849.78	856,849.78	856,849.78		0.00
08/16/2012	856,849.78	854,542.68	856,849.78	854,542.68		0.00
08/17/2012	854,542.68	852,860.87	854,542.68	852,860.87		0.00
08/18/2012	852,860.87	0.00	0.00	852,860.87		0.00
08/19/2012	852,860.87	0.00	0.00	852,860.87		0.00
08/20/2012	852,860.87	686,424.82	852,860.87	686,424.82		0.00
08/21/2012	686,424.82	686,424.82	686,424.82	686,424.82		0.00
08/22/2012	686,424.82	682,664.32	686,424.82	682,664.32		0.00
08/23/2012	682,664.32	626,627.13	682,664.32	626,627.13		0.00
08/24/2012	626,627.13	619,421.78	626,627.13	619,421.78		0.00
08/25/2012	619,421.78	0.00	0.00	619,421.78		0.00
08/26/2012	619,421.78	0.00	0.00	619,421.78		0.00
08/27/2012	619,421.78	619,043.82	619,421.78	619,043.82		0.00
08/28/2012	619,043.82	615,723.81	619,043.82	615,723.81		0.00
08/29/2012	615,723.81	613,783.69	615,723.81	613,783.69		0.00
08/30/2012	613,783.69	577,782.13	613,783.69	577,782.13		0.00
08/31/2012	577,782.13	652,392.18	577,782.13	652,392.18	1,510.84	0.00
Totals	838,640.87	17,559,574.14	17,745,822.83	652,392.18	1,510.84	0.00

Account Summary

Ending Balance:	652,392.18	**Minimum Balance:**	652,392.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	652,392.18	**Charge Rate:**	2.2975
Interest Earned:	1,510.84	**Average Balance:**	774,272.37	**Earnings Rate:**	2.30
Adjusted Interest:	1,510.84				
Balance Including Interest:	653,903.02				

Northwestern Oklahoma State University Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
08/01/2012	338,470.56	314,868.27	338,470.56	314,868.27		0.00
08/02/2012	314,868.27	315,560.86	314,868.27	315,560.86		0.00
08/03/2012	315,560.86	325,705.35	315,560.86	325,705.35		0.00
08/04/2012	325,705.35	0.00	0.00	325,705.35		0.00
08/05/2012	325,705.35	0.00	0.00	325,705.35		0.00
08/06/2012	325,705.35	325,705.35	325,705.35	325,705.35		0.00
08/07/2012	325,705.35	278,107.95	325,705.35	278,107.95		0.00
08/08/2012	278,107.95	278,107.95	278,107.95	278,107.95		0.00
08/09/2012	278,107.95	278,107.95	278,107.95	278,107.95		0.00
08/10/2012	278,107.95	277,705.57	278,107.95	277,705.57		0.00
08/11/2012	277,705.57	0.00	0.00	277,705.57		0.00
08/12/2012	277,705.57	0.00	0.00	277,705.57		0.00
08/13/2012	277,705.57	277,705.57	277,705.57	277,705.57		0.00
08/14/2012	277,705.57	329,630.59	277,705.57	329,630.59		0.00
08/15/2012	329,630.59	329,630.59	329,630.59	329,630.59		0.00
08/16/2012	329,630.59	329,135.29	329,630.59	329,135.29		0.00
08/17/2012	329,135.29	289,589.17	329,135.29	289,589.17		0.00
08/18/2012	289,589.17	0.00	0.00	289,589.17		0.00
08/19/2012	289,589.17	0.00	0.00	289,589.17		0.00
08/20/2012	289,589.17	289,589.17	289,589.17	289,589.17		0.00
08/21/2012	289,589.17	289,589.17	289,589.17	289,589.17		0.00
08/22/2012	289,589.17	289,589.17	289,589.17	289,589.17		0.00
08/23/2012	289,589.17	289,331.17	289,589.17	289,331.17		0.00
08/24/2012	289,331.17	289,191.31	289,331.17	289,191.31		0.00
08/25/2012	289,191.31	0.00	0.00	289,191.31		0.00
08/26/2012	289,191.31	0.00	0.00	289,191.31		0.00
08/27/2012	289,191.31	289,191.31	289,191.31	289,191.31		0.00
08/28/2012	289,191.31	289,191.31	289,191.31	289,191.31		0.00
08/29/2012	289,191.31	289,191.31	289,191.31	289,191.31		0.00
08/30/2012	289,191.31	271,084.55	289,191.31	271,084.55		0.00
08/31/2012	271,084.55	255,509.34	271,084.55	255,509.34	576.29	0.00
Totals	338,470.56	6,791,018.27	6,873,979.49	255,509.34	576.29	0.00

Account Summary

Ending Balance:	255,509.34	**Minimum Balance:**	255,509.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	255,509.34	**Charge Rate:**	2.2975
Interest Earned:	576.29	**Average Balance:**	295,335.52	**Earnings Rate:**	2.30

Adjusted Interest: 576.29

Balance Including Interest: 256,085.63

Southwestern Oklahoma State University Detail Re

8/1/2012 - 8/31/2012

7430665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,045,585.57	1,218,285.57	1,045,585.57	1,218,285.57		0.00
08/02/2012	1,218,285.57	1,248,614.29	1,218,285.57	1,248,614.29		0.00
08/03/2012	1,248,614.29	1,248,614.29	1,248,614.29	1,248,614.29		0.00
08/04/2012	1,248,614.29	0.00	0.00	1,248,614.29		0.00
08/05/2012	1,248,614.29	0.00	0.00	1,248,614.29		0.00
08/06/2012	1,248,614.29	1,239,318.03	1,248,614.29	1,239,318.03		0.00
08/07/2012	1,239,318.03	1,239,318.03	1,239,318.03	1,239,318.03		0.00
08/08/2012	1,239,318.03	1,263,601.57	1,239,318.03	1,263,601.57		0.00
08/09/2012	1,263,601.57	1,263,601.57	1,263,601.57	1,263,601.57		0.00
08/10/2012	1,263,601.57	1,248,524.53	1,263,601.57	1,248,524.53		0.00
08/11/2012	1,248,524.53	0.00	0.00	1,248,524.53		0.00
08/12/2012	1,248,524.53	0.00	0.00	1,248,524.53		0.00
08/13/2012	1,248,524.53	1,248,524.53	1,248,524.53	1,248,524.53		0.00
08/14/2012	1,248,524.53	1,248,524.53	1,248,524.53	1,248,524.53		0.00
08/15/2012	1,248,524.53	1,225,882.70	1,248,524.53	1,225,882.70		0.00
08/16/2012	1,225,882.70	1,225,758.38	1,225,882.70	1,225,758.38		0.00
08/17/2012	1,225,758.38	1,225,758.38	1,225,758.38	1,225,758.38		0.00
08/18/2012	1,225,758.38	0.00	0.00	1,225,758.38		0.00
08/19/2012	1,225,758.38	0.00	0.00	1,225,758.38		0.00
08/20/2012	1,225,758.38	1,203,724.70	1,225,758.38	1,203,724.70		0.00
08/21/2012	1,203,724.70	1,118,011.78	1,203,724.70	1,118,011.78		0.00
08/22/2012	1,118,011.78	1,118,011.78	1,118,011.78	1,118,011.78		0.00
08/23/2012	1,118,011.78	1,530,094.69	1,118,011.78	1,530,094.69		0.00
08/24/2012	1,530,094.69	1,521,224.17	1,530,094.69	1,521,224.17		0.00
08/25/2012	1,521,224.17	0.00	0.00	1,521,224.17		0.00
08/26/2012	1,521,224.17	0.00	0.00	1,521,224.17		0.00
08/27/2012	1,521,224.17	1,292,455.39	1,521,224.17	1,292,455.39		0.00
08/28/2012	1,292,455.39	1,292,455.39	1,292,455.39	1,292,455.39		0.00
08/29/2012	1,292,455.39	1,292,455.39	1,292,455.39	1,292,455.39		0.00
08/30/2012	1,292,455.39	1,250,655.09	1,292,455.39	1,250,655.09		0.00
08/31/2012	1,250,655.09	1,269,179.40	1,250,655.09	1,269,179.40	2,487.65	0.00
Totals	1,045,585.57	29,032,594.18	28,809,000.35	1,269,179.40	2,487.65	0.00

Account Summary

Ending Balance:	1,269,179.40	**Minimum Balance:**	1,269,179.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,269,179.40	**Charge Rate:**	2.2975
Interest Earned:	2,487.65	**Average Balance:**	1,274,865.71	**Earnings Rate:**	2.30

Adjusted Interest: 2,487.65

Balance Including Interest: 1,271,667.05

Oklahoma University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
08/01/2012	20,275,423.84	19,969,159.24	20,275,423.84	19,969,159.24		0.00
08/02/2012	19,969,159.24	20,952,980.16	19,969,159.24	20,952,980.16		0.00
08/03/2012	20,952,980.16	20,726,248.46	20,952,980.16	20,726,248.46		0.00
08/04/2012	20,726,248.46	0.00	0.00	20,726,248.46		0.00
08/05/2012	20,726,248.46	0.00	0.00	20,726,248.46		0.00
08/06/2012	20,726,248.46	19,549,097.08	20,726,248.46	19,549,097.08		0.00
08/07/2012	19,549,097.08	20,432,128.17	19,549,097.08	20,432,128.17		0.00
08/08/2012	20,432,128.17	20,356,528.55	20,432,128.17	20,356,528.55		0.00
08/09/2012	20,356,528.55	20,066,359.84	20,356,528.55	20,066,359.84		0.00
08/10/2012	20,066,359.84	19,991,002.39	20,066,359.84	19,991,002.39		0.00
08/11/2012	19,991,002.39	0.00	0.00	19,991,002.39		0.00
08/12/2012	19,991,002.39	0.00	0.00	19,991,002.39		0.00
08/13/2012	19,991,002.39	19,907,548.87	19,991,002.39	19,907,548.87		0.00
08/14/2012	19,907,548.87	21,900,300.39	19,907,548.87	21,900,300.39		0.00
08/15/2012	21,900,300.39	21,855,357.64	21,900,300.39	21,855,357.64		0.00
08/16/2012	21,855,357.64	21,394,895.99	21,855,357.64	21,394,895.99		0.00
08/17/2012	21,394,895.99	21,299,355.12	21,394,895.99	21,299,355.12		0.00
08/18/2012	21,299,355.12	0.00	0.00	21,299,355.12		0.00
08/19/2012	21,299,355.12	0.00	0.00	21,299,355.12		0.00
08/20/2012	21,299,355.12	22,618,735.73	21,299,355.12	22,618,735.73		0.00
08/21/2012	22,618,735.73	22,383,863.11	22,618,735.73	22,383,863.11		0.00
08/22/2012	22,383,863.11	22,158,340.78	22,383,863.11	22,158,340.78		0.00
08/23/2012	22,158,340.78	22,049,397.32	22,158,340.78	22,049,397.32		0.00
08/24/2012	22,049,397.32	22,019,885.37	22,049,397.32	22,019,885.37		0.00
08/25/2012	22,019,885.37	0.00	0.00	22,019,885.37		0.00
08/26/2012	22,019,885.37	0.00	0.00	22,019,885.37		0.00
08/27/2012	22,019,885.37	17,611,705.91	22,019,885.37	17,611,705.91		0.00
08/28/2012	17,611,705.91	17,518,753.56	17,611,705.91	17,518,753.56		0.00
08/29/2012	17,518,753.56	17,225,192.42	17,518,753.56	17,225,192.42		0.00
08/30/2012	17,225,192.42	20,074,938.68	17,225,192.42	20,074,938.68		0.00
08/31/2012	20,074,938.68	22,012,600.28	20,074,938.68	22,012,600.28	40,420.10	0.00
Totals	20,275,423.84	474,074,375.06	472,337,198.62	22,012,600.28	40,420.10	0.00

Account Summary

Ending Balance:	22,012,600.28	**Minimum Balance:**	22,012,600.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,012,600.28	**Charge Rate:**	2.2975
Interest Earned:	40,420.10	**Average Balance:**	20,714,430.89	**Earnings Rate:**	2.30
Adjusted Interest:	40,420.10				
Balance Including Interest:	22,053,020.38				

O.U. Health Sciences Center Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
08/01/2012	77,720,801.67	77,518,878.16	77,720,801.67	77,518,878.16		0.00
08/02/2012	77,518,878.16	78,734,867.43	77,518,878.16	78,734,867.43		0.00
08/03/2012	78,734,867.43	78,650,841.92	78,734,867.43	78,650,841.92		0.00
08/04/2012	78,650,841.92	0.00	0.00	78,650,841.92		0.00
08/05/2012	78,650,841.92	0.00	0.00	78,650,841.92		0.00
08/06/2012	78,650,841.92	78,519,821.24	78,650,841.92	78,519,821.24		0.00
08/07/2012	78,519,821.24	77,979,735.61	78,519,821.24	77,979,735.61		0.00
08/08/2012	77,979,735.61	77,441,531.58	77,979,735.61	77,441,531.58		0.00
08/09/2012	77,441,531.58	77,407,836.99	77,441,531.58	77,407,836.99		0.00
08/10/2012	77,407,836.99	77,368,639.87	77,407,836.99	77,368,639.87		0.00
08/11/2012	77,368,639.87	0.00	0.00	77,368,639.87		0.00
08/12/2012	77,368,639.87	0.00	0.00	77,368,639.87		0.00
08/13/2012	77,368,639.87	77,263,797.23	77,368,639.87	77,263,797.23		0.00
08/14/2012	77,263,797.23	81,174,387.75	77,263,797.23	81,174,387.75		0.00
08/15/2012	81,174,387.75	80,881,003.47	81,174,387.75	80,881,003.47		0.00
08/16/2012	80,881,003.47	80,808,363.53	80,881,003.47	80,808,363.53		0.00
08/17/2012	80,808,363.53	80,621,256.07	80,808,363.53	80,621,256.07		0.00
08/18/2012	80,621,256.07	0.00	0.00	80,621,256.07		0.00
08/19/2012	80,621,256.07	0.00	0.00	80,621,256.07		0.00
08/20/2012	80,621,256.07	82,588,283.72	80,621,256.07	82,588,283.72		0.00
08/21/2012	82,588,283.72	82,489,244.53	82,588,283.72	82,489,244.53		0.00
08/22/2012	82,489,244.53	82,470,007.86	82,489,244.53	82,470,007.86		0.00
08/23/2012	82,470,007.86	76,859,628.07	82,470,007.86	76,859,628.07		0.00
08/24/2012	76,859,628.07	76,712,978.29	76,859,628.07	76,712,978.29		0.00
08/25/2012	76,712,978.29	0.00	0.00	76,712,978.29		0.00
08/26/2012	76,712,978.29	0.00	0.00	76,712,978.29		0.00
08/27/2012	76,712,978.29	76,677,723.25	76,712,978.29	76,677,723.25		0.00
08/28/2012	76,677,723.25	76,677,891.75	76,677,723.25	76,677,891.75		0.00
08/29/2012	76,677,891.75	77,165,872.25	76,677,891.75	77,165,872.25		0.00
08/30/2012	77,165,872.25	77,107,135.19	77,165,872.25	77,107,135.19		0.00
08/31/2012	77,107,135.19	76,980,655.63	77,107,135.19	76,980,655.63	153,385.37	0.00
Totals	77,720,801.67	1,810,100,381.39	1,810,840,527.43	76,980,655.63	153,385.37	0.00

Account Summary

Ending Balance:	76,980,655.63	**Minimum Balance:**	76,980,655.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,980,655.63	**Charge Rate:**	2.2975
Interest Earned:	153,385.37	**Average Balance:**	78,606,703.67	**Earnings Rate:**	2.30
Adjusted Interest:	153,385.37				
Balance Including Interest:	77,134,041.00				

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
08/01/2012	1,669,857.54	1,623,709.45	1,669,857.54	1,623,709.45		0.00
08/02/2012	1,623,709.45	1,627,020.09	1,623,709.45	1,627,020.09		0.00
08/03/2012	1,627,020.09	1,610,774.98	1,627,020.09	1,610,774.98		0.00
08/04/2012	1,610,774.98	0.00	0.00	1,610,774.98		0.00
08/05/2012	1,610,774.98	0.00	0.00	1,610,774.98		0.00
08/06/2012	1,610,774.98	1,610,774.98	1,610,774.98	1,610,774.98		0.00
08/07/2012	1,610,774.98	1,610,121.37	1,610,774.98	1,610,121.37		0.00
08/08/2012	1,610,121.37	1,794,781.32	1,610,121.37	1,794,781.32		0.00
08/09/2012	1,794,781.32	1,786,978.37	1,794,781.32	1,786,978.37		0.00
08/10/2012	1,786,978.37	1,776,153.65	1,786,978.37	1,776,153.65		0.00
08/11/2012	1,776,153.65	0.00	0.00	1,776,153.65		0.00
08/12/2012	1,776,153.65	0.00	0.00	1,776,153.65		0.00
08/13/2012	1,776,153.65	1,775,574.53	1,776,153.65	1,775,574.53		0.00
08/14/2012	1,775,574.53	1,759,649.53	1,775,574.53	1,759,649.53		0.00
08/15/2012	1,759,649.53	1,705,333.61	1,759,649.53	1,705,333.61		0.00
08/16/2012	1,705,333.61	1,574,122.05	1,705,333.61	1,574,122.05		0.00
08/17/2012	1,574,122.05	1,574,022.05	1,574,122.05	1,574,022.05		0.00
08/18/2012	1,574,022.05	0.00	0.00	1,574,022.05		0.00
08/19/2012	1,574,022.05	0.00	0.00	1,574,022.05		0.00
08/20/2012	1,574,022.05	1,574,022.05	1,574,022.05	1,574,022.05		0.00
08/21/2012	1,574,022.05	1,573,980.98	1,574,022.05	1,573,980.98		0.00
08/22/2012	1,573,980.98	1,479,906.89	1,573,980.98	1,479,906.89		0.00
08/23/2012	1,479,906.89	1,465,737.03	1,479,906.89	1,465,737.03		0.00
08/24/2012	1,465,737.03	1,456,198.28	1,465,737.03	1,456,198.28		0.00
08/25/2012	1,456,198.28	0.00	0.00	1,456,198.28		0.00
08/26/2012	1,456,198.28	0.00	0.00	1,456,198.28		0.00
08/27/2012	1,456,198.28	1,456,198.28	1,456,198.28	1,456,198.28		0.00
08/28/2012	1,456,198.28	1,449,946.90	1,456,198.28	1,449,946.90		0.00
08/29/2012	1,449,946.90	1,419,319.55	1,449,946.90	1,419,319.55		0.00
08/30/2012	1,419,319.55	1,403,338.80	1,419,319.55	1,403,338.80		0.00
08/31/2012	1,403,338.80	1,357,577.10	1,403,338.80	1,357,577.10	3,103.17	0.00
Totals	1,669,857.54	36,465,241.84	36,777,522.28	1,357,577.10	3,103.17	0.00

Account Summary

Ending Balance:	1,357,577.10	**Minimum Balance:**	1,357,577.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,357,577.10	**Charge Rate:**	2.2975
Interest Earned:	3,103.17	**Average Balance:**	1,590,307.73	**Earnings Rate:**	2.30

Adjusted Interest: 3,103.17

Balance Including Interest: 1,360,680.27

OCIA 2009A Construction Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
08/01/2012	9,573,793.27	9,573,793.27	9,573,793.27	9,573,793.27		0.00
08/02/2012	9,573,793.27	9,403,544.98	9,573,793.27	9,403,544.98		0.00
08/03/2012	9,403,544.98	9,169,171.21	9,403,544.98	9,169,171.21		0.00
08/04/2012	9,169,171.21	0.00	0.00	9,169,171.21		0.00
08/05/2012	9,169,171.21	0.00	0.00	9,169,171.21		0.00
08/06/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/07/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/08/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/09/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/10/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/11/2012	9,169,171.21	0.00	0.00	9,169,171.21		0.00
08/12/2012	9,169,171.21	0.00	0.00	9,169,171.21		0.00
08/13/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/14/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/15/2012	9,169,171.21	9,169,171.21	9,169,171.21	9,169,171.21		0.00
08/16/2012	9,169,171.21	9,168,927.22	9,169,171.21	9,168,927.22		0.00
08/17/2012	9,168,927.22	9,168,927.22	9,168,927.22	9,168,927.22		0.00
08/18/2012	9,168,927.22	0.00	0.00	9,168,927.22		0.00
08/19/2012	9,168,927.22	0.00	0.00	9,168,927.22		0.00
08/20/2012	9,168,927.22	9,168,927.22	9,168,927.22	9,168,927.22		0.00
08/21/2012	9,168,927.22	9,168,927.22	9,168,927.22	9,168,927.22		0.00
08/22/2012	9,168,927.22	9,086,863.38	9,168,927.22	9,086,863.38		0.00
08/23/2012	9,086,863.38	9,086,863.38	9,086,863.38	9,086,863.38		0.00
08/24/2012	9,086,863.38	9,086,863.38	9,086,863.38	9,086,863.38		0.00
08/25/2012	9,086,863.38	0.00	0.00	9,086,863.38		0.00
08/26/2012	9,086,863.38	0.00	0.00	9,086,863.38		0.00
08/27/2012	9,086,863.38	8,997,139.06	9,086,863.38	8,997,139.06		0.00
08/28/2012	8,997,139.06	8,997,139.06	8,997,139.06	8,997,139.06		0.00
08/29/2012	8,997,139.06	8,920,208.28	8,997,139.06	8,920,208.28		0.00
08/30/2012	8,920,208.28	8,920,208.28	8,920,208.28	8,920,208.28		0.00
08/31/2012	8,920,208.28	8,920,208.28	8,920,208.28	8,920,208.28	17,837.37	0.00
Totals	9,573,793.27	210,191,081.12	210,844,666.11	8,920,208.28	17,837.37	0.00

Account Summary

Ending Balance:	8,920,208.28	**Minimum Balance:**	8,920,208.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,920,208.28	**Charge Rate:**	2.2975
Interest Earned:	17,837.37	**Average Balance:**	9,141,269.26	**Earnings Rate:**	2.30

Adjusted Interest: 17,837.37

Balance Including Interest: 8,938,045.65

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
08/01/2012	3,472.77	3,472.77	3,472.77	3,472.77		0.00
08/02/2012	3,472.77	118,105.41	3,472.77	118,105.41		0.00
08/03/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/04/2012	118,105.41	0.00	0.00	118,105.41		0.00
08/05/2012	118,105.41	0.00	0.00	118,105.41		0.00
08/06/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/07/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/08/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/09/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/10/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/11/2012	118,105.41	0.00	0.00	118,105.41		0.00
08/12/2012	118,105.41	0.00	0.00	118,105.41		0.00
08/13/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/14/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/15/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/16/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/17/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/18/2012	118,105.41	0.00	0.00	118,105.41		0.00
08/19/2012	118,105.41	0.00	0.00	118,105.41		0.00
08/20/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/21/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/22/2012	118,105.41	118,105.41	118,105.41	118,105.41		0.00
08/23/2012	118,105.41	0.00	118,105.41	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	-184,321.88	0.00	(184,321.88)		0.00
08/28/2012	(184,321.88)	0.00	-184,321.88	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	144.73	0.00
Totals	3,472.77	1,590,732.04	1,594,204.81	0.00	144.73	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:	144.73	**Average Balance:**	74,173.05	**Earnings Rate:**	2.30

Adjusted Interest: 144.73

Balance Including Interest: 144.73

OCIA Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	2,256.86	2,256.86	2,256.86	2,256.86		0.00
08/02/2012	2,256.86	2,261.23	2,256.86	2,261.23		0.00
08/03/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/04/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/05/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/06/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/07/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/08/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/09/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/10/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/11/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/12/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/13/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/14/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/15/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/16/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/17/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/18/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/19/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/20/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/21/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/22/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/23/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/24/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/25/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/26/2012	2,261.23	0.00	0.00	2,261.23		0.00
08/27/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/28/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/29/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/30/2012	2,261.23	2,261.23	2,261.23	2,261.23		0.00
08/31/2012	2,261.23	2,261.23	2,261.23	2,261.23	4.41	0.00
Totals	2,256.86	52,003.92	51,999.55	2,261.23	4.41	0.00

Account Summary

Ending Balance:	2,261.23	**Minimum Balance:**	2,261.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,261.23	**Charge Rate:**	2.2975
Interest Earned:	4.41	**Average Balance:**	2,261.09	**Earnings Rate:**	2.30

Adjusted Interest: 4.41

Balance Including Interest: 2,265.64

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
08/01/2012	2,441.40	2,441.40	2,441.40	2,441.40		0.00
08/02/2012	2,441.40	2,446.12	2,441.40	2,446.12		0.00
08/03/2012	2,446.12	2,446.12	2,446.12	2,446.12		0.00
08/04/2012	2,446.12	0.00	0.00	2,446.12		0.00
08/05/2012	2,446.12	0.00	0.00	2,446.12		0.00
08/06/2012	2,446.12	2,446.12	2,446.12	2,446.12		0.00
08/07/2012	2,446.12	2,446.12	2,446.12	2,446.12		0.00
08/08/2012	2,446.12	2,446.12	2,446.12	2,446.12		0.00
08/09/2012	2,446.12	121,888.53	2,446.12	121,888.53		0.00
08/10/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/11/2012	121,888.53	0.00	0.00	121,888.53		0.00
08/12/2012	121,888.53	0.00	0.00	121,888.53		0.00
08/13/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/14/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/15/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/16/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/17/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/18/2012	121,888.53	0.00	0.00	121,888.53		0.00
08/19/2012	121,888.53	0.00	0.00	121,888.53		0.00
08/20/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/21/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/22/2012	121,888.53	121,888.53	121,888.53	121,888.53		0.00
08/23/2012	121,888.53	0.00	121,888.53	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	191,831.88	0.00	191,831.88		0.00
08/29/2012	191,831.88	191,831.88	191,831.88	191,831.88		0.00
08/30/2012	191,831.88	191,831.88	191,831.88	191,831.88		0.00
08/31/2012	191,831.88	191,831.88	191,831.88	191,831.88	156.94	0.00
Totals	2,441.40	2,000,884.82	1,811,494.34	191,831.88	156.94	0.00

Account Summary

Ending Balance:	191,831.88	**Minimum Balance:**	191,831.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	191,831.88	**Charge Rate:**	2.2975
Interest Earned:	156.94	**Average Balance:**	80,430.04	**Earnings Rate:**	2.30

Adjusted Interest: 156.94

Balance Including Interest: 191,988.82

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
08/01/2012	1,113,424.51	1,113,424.51	1,113,424.51	1,113,424.51		0.00
08/02/2012	1,113,424.51	1,115,578.09	1,113,424.51	1,115,578.09		0.00
08/03/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/04/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/05/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/06/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/07/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/08/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/09/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/10/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/11/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/12/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/13/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/14/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/15/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/16/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/17/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/18/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/19/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/20/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/21/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/22/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/23/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/24/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/25/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/26/2012	1,115,578.09	0.00	0.00	1,115,578.09		0.00
08/27/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/28/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/29/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/30/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09		0.00
08/31/2012	1,115,578.09	1,115,578.09	1,115,578.09	1,115,578.09	2,176.69	0.00
Totals	1,113,424.51	25,656,142.49	25,653,988.91	1,115,578.09	2,176.69	0.00

Account Summary

Ending Balance:	1,115,578.09	**Minimum Balance:**	1,115,578.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,115,578.09	**Charge Rate:**	2.2975
Interest Earned:	2,176.69	**Average Balance:**	1,115,508.62	**Earnings Rate:**	2.30

Adjusted Interest: 2,176.69

Balance Including Interest: 1,117,754.78

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
08/01/2012	1,541.67	1,541.67	1,541.67	1,541.67		0.00
08/02/2012	1,541.67	1,544.65	1,541.67	1,544.65		0.00
08/03/2012	1,544.65	1,544.65	1,544.65	1,544.65		0.00
08/04/2012	1,544.65	0.00	0.00	1,544.65		0.00
08/05/2012	1,544.65	0.00	0.00	1,544.65		0.00
08/06/2012	1,544.65	48,616.88	1,544.65	48,616.88		0.00
08/07/2012	48,616.88	48,616.88	48,616.88	48,616.88		0.00
08/08/2012	48,616.88	48,616.88	48,616.88	48,616.88		0.00
08/09/2012	48,616.88	48,616.88	48,616.88	48,616.88		0.00
08/10/2012	48,616.88	48,616.88	48,616.88	48,616.88		0.00
08/11/2012	48,616.88	0.00	0.00	48,616.88		0.00
08/12/2012	48,616.88	0.00	0.00	48,616.88		0.00
08/13/2012	48,616.88	126,209.69	48,616.88	126,209.69		0.00
08/14/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/15/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/16/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/17/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/18/2012	126,209.69	0.00	0.00	126,209.69		0.00
08/19/2012	126,209.69	0.00	0.00	126,209.69		0.00
08/20/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/21/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/22/2012	126,209.69	126,209.69	126,209.69	126,209.69		0.00
08/23/2012	126,209.69	0.00	126,209.69	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	101.35	0.00
Totals	1,541.67	1,257,392.89	1,258,934.56	0.00	101.35	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:	101.35	**Average Balance:**	51,939.85	**Earnings Rate:**	2.30

Adjusted Interest: 101.35

Balance Including Interest: 101.35

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
08/01/2012	2,935.00	2,935.00	2,935.00	2,935.00		0.00
08/02/2012	2,935.00	2,940.68	2,935.00	2,940.68		0.00
08/03/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/04/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/05/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/06/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/07/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/08/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/09/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/10/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/11/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/12/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/13/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/14/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/15/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/16/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/17/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/18/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/19/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/20/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/21/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/22/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/23/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/24/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/25/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/26/2012	2,940.68	0.00	0.00	2,940.68		0.00
08/27/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/28/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/29/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/30/2012	2,940.68	2,940.68	2,940.68	2,940.68		0.00
08/31/2012	2,940.68	2,940.68	2,940.68	2,940.68	5.74	0.00
Totals	2,935.00	67,629.96	67,624.28	2,940.68	5.74	0.00

Account Summary

Ending Balance:	2,940.68	**Minimum Balance:**	2,940.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,940.68	**Charge Rate:**	2.2975
Interest Earned:	5.74	**Average Balance:**	2,940.50	**Earnings Rate:**	2.30

Adjusted Interest: 5.74

Balance Including Interest: 2,946.42

Oklahoma Capitol Improvement Authority Detail Re

8/1/2012 - 8/31/2012

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	3,452.25	3,452.25	3,452.25	3,452.25		0.00
08/02/2012	3,452.25	3,458.93	3,452.25	3,458.93		0.00
08/03/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/04/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/05/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/06/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/07/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/08/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/09/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/10/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/11/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/12/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/13/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/14/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/15/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/16/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/17/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/18/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/19/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/20/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/21/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/22/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/23/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/24/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/25/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/26/2012	3,458.93	0.00	0.00	3,458.93		0.00
08/27/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/28/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/29/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/30/2012	3,458.93	3,458.93	3,458.93	3,458.93		0.00
08/31/2012	3,458.93	3,458.93	3,458.93	3,458.93	6.75	0.00
Totals	3,452.25	79,548.71	79,542.03	3,458.93	6.75	0.00

Account Summary

Ending Balance:	3,458.93	**Minimum Balance:**	3,458.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,458.93	**Charge Rate:**	2.2975
Interest Earned:	6.75	**Average Balance:**	3,458.71	**Earnings Rate:**	2.30

Adjusted Interest: 6.75

Balance Including Interest: 3,465.68

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
08/01/2012	5,259,808.37	5,259,808.37	5,259,808.37	5,259,808.37		0.00
08/02/2012	5,259,808.37	5,269,981.87	5,259,808.37	5,269,981.87		0.00
08/03/2012	5,269,981.87	5,231,788.90	5,269,981.87	5,231,788.90		0.00
08/04/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/05/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/06/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/07/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/08/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/09/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/10/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/11/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/12/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/13/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/14/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/15/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/16/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/17/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/18/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/19/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/20/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/21/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/22/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/23/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/24/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/25/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/26/2012	5,231,788.90	0.00	0.00	5,231,788.90		0.00
08/27/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/28/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/29/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/30/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90		0.00
08/31/2012	5,231,788.90	5,231,788.90	5,231,788.90	5,231,788.90	10,212.96	0.00
Totals	5,259,808.37	120,397,357.14	120,425,376.61	5,231,788.90	10,212.96	0.00

Account Summary

Ending Balance:	5,231,788.90	**Minimum Balance:**	5,231,788.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,231,788.90	**Charge Rate:**	2.2975
Interest Earned:	10,212.96	**Average Balance:**	5,233,924.79	**Earnings Rate:**	2.30

Adjusted Interest: 10,212.96

Balance Including Interest: 5,242,001.86

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
08/01/2012	5,531.38	5,531.38	5,531.38	5,531.38		0.00
08/02/2012	5,531.38	5,542.06	5,531.38	5,542.06		0.00
08/03/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/04/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/05/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/06/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/07/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/08/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/09/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/10/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/11/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/12/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/13/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/14/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/15/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/16/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/17/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/18/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/19/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/20/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/21/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/22/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/23/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/24/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/25/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/26/2012	5,542.06	0.00	0.00	5,542.06		0.00
08/27/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/28/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/29/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/30/2012	5,542.06	5,542.06	5,542.06	5,542.06		0.00
08/31/2012	5,542.06	5,542.06	5,542.06	5,542.06	10.81	0.00
Totals	5,531.38	127,456.70	127,446.02	5,542.06	10.81	0.00

Account Summary

Ending Balance:	5,542.06	**Minimum Balance:**	5,542.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,542.06	**Charge Rate:**	2.2975
Interest Earned:	10.81	**Average Balance:**	5,541.72	**Earnings Rate:**	2.30

Adjusted Interest: 10.81

Balance Including Interest: 5,552.87

Water Resource Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
08/01/2012	2,005,104.43	2,004,740.43	2,005,104.43	2,004,740.43		0.00
08/02/2012	2,004,740.43	2,008,670.46	2,004,740.43	2,008,670.46		0.00
08/03/2012	2,008,670.46	2,008,670.46	2,008,670.46	2,008,670.46		0.00
08/04/2012	2,008,670.46	0.00	0.00	2,008,670.46		0.00
08/05/2012	2,008,670.46	0.00	0.00	2,008,670.46		0.00
08/06/2012	2,008,670.46	2,008,670.46	2,008,670.46	2,008,670.46		0.00
08/07/2012	2,008,670.46	2,007,698.46	2,008,670.46	2,007,698.46		0.00
08/08/2012	2,007,698.46	2,007,678.19	2,007,698.46	2,007,678.19		0.00
08/09/2012	2,007,678.19	2,007,678.19	2,007,678.19	2,007,678.19		0.00
08/10/2012	2,007,678.19	2,002,406.20	2,007,678.19	2,002,406.20		0.00
08/11/2012	2,002,406.20	0.00	0.00	2,002,406.20		0.00
08/12/2012	2,002,406.20	0.00	0.00	2,002,406.20		0.00
08/13/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/14/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/15/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/16/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/17/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/18/2012	2,002,406.20	0.00	0.00	2,002,406.20		0.00
08/19/2012	2,002,406.20	0.00	0.00	2,002,406.20		0.00
08/20/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/21/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/22/2012	2,002,406.20	2,002,406.20	2,002,406.20	2,002,406.20		0.00
08/23/2012	2,002,406.20	1,998,649.89	2,002,406.20	1,998,649.89		0.00
08/24/2012	1,998,649.89	1,998,649.89	1,998,649.89	1,998,649.89		0.00
08/25/2012	1,998,649.89	0.00	0.00	1,998,649.89		0.00
08/26/2012	1,998,649.89	0.00	0.00	1,998,649.89		0.00
08/27/2012	1,998,649.89	1,998,899.89	1,998,649.89	1,998,899.89		0.00
08/28/2012	1,998,899.89	1,966,198.45	1,998,899.89	1,966,198.45		0.00
08/29/2012	1,966,198.45	1,966,698.45	1,966,198.45	1,966,698.45		0.00
08/30/2012	1,966,698.45	1,966,698.45	1,966,698.45	1,966,698.45		0.00
08/31/2012	1,966,698.45	1,967,198.45	1,966,698.45	1,967,198.45	3,900.26	0.00
Totals	2,005,104.43	45,938,455.92	45,976,361.90	1,967,198.45	3,900.26	0.00

Account Summary

Ending Balance:	1,967,198.45	**Minimum Balance:**	1,967,198.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,967,198.45	**Charge Rate:**	2.2975
Interest Earned:	3,900.26	**Average Balance:**	1,998,797.47	**Earnings Rate:**	2.30

Adjusted Interest: 3,900.26

Balance Including Interest: 1,971,098.71

SOUTHWESTERN OKLA STATE UNIV Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
08/01/2012	3.69	3.69	3.69	3.69		0.00
08/02/2012	3.69	3.70	3.69	3.70		0.00
08/03/2012	3.70	3.70	3.70	3.70		0.00
08/04/2012	3.70	0.00	0.00	3.70		0.00
08/05/2012	3.70	0.00	0.00	3.70		0.00
08/06/2012	3.70	3.70	3.70	3.70		0.00
08/07/2012	3.70	3.70	3.70	3.70		0.00
08/08/2012	3.70	3.70	3.70	3.70		0.00
08/09/2012	3.70	3.70	3.70	3.70		0.00
08/10/2012	3.70	3.70	3.70	3.70		0.00
08/11/2012	3.70	0.00	0.00	3.70		0.00
08/12/2012	3.70	0.00	0.00	3.70		0.00
08/13/2012	3.70	3.70	3.70	3.70		0.00
08/14/2012	3.70	3.70	3.70	3.70		0.00
08/15/2012	3.70	3.70	3.70	3.70		0.00
08/16/2012	3.70	3.70	3.70	3.70		0.00
08/17/2012	3.70	3.70	3.70	3.70		0.00
08/18/2012	3.70	0.00	0.00	3.70		0.00
08/19/2012	3.70	0.00	0.00	3.70		0.00
08/20/2012	3.70	3.70	3.70	3.70		0.00
08/21/2012	3.70	3.70	3.70	3.70		0.00
08/22/2012	3.70	3.70	3.70	3.70		0.00
08/23/2012	3.70	3.70	3.70	3.70		0.00
08/24/2012	3.70	3.70	3.70	3.70		0.00
08/25/2012	3.70	0.00	0.00	3.70		0.00
08/26/2012	3.70	0.00	0.00	3.70		0.00
08/27/2012	3.70	3.70	3.70	3.70		0.00
08/28/2012	3.70	3.70	3.70	3.70		0.00
08/29/2012	3.70	3.70	3.70	3.70		0.00
08/30/2012	3.70	3.70	3.70	3.70		0.00
08/31/2012	3.70	3.70	3.70	3.70	0.01	0.00
Totals	3.69	85.09	85.08	3.70	0.01	0.00

Account Summary

Ending Balance:	3.70	**Minimum Balance:**	3.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.70	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	3.70	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 3.71

Water Resource Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
08/01/2012	1,067,386.38	1,067,612.38	1,067,386.38	1,067,612.38		0.00
08/02/2012	1,067,612.38	1,069,838.04	1,067,612.38	1,069,838.04		0.00
08/03/2012	1,069,838.04	1,069,838.04	1,069,838.04	1,069,838.04		0.00
08/04/2012	1,069,838.04	0.00	0.00	1,069,838.04		0.00
08/05/2012	1,069,838.04	0.00	0.00	1,069,838.04		0.00
08/06/2012	1,069,838.04	1,069,838.04	1,069,838.04	1,069,838.04		0.00
08/07/2012	1,069,838.04	1,068,866.04	1,069,838.04	1,068,866.04		0.00
08/08/2012	1,068,866.04	1,068,845.76	1,068,866.04	1,068,845.76		0.00
08/09/2012	1,068,845.76	1,068,845.76	1,068,845.76	1,068,845.76		0.00
08/10/2012	1,068,845.76	1,060,269.62	1,068,845.76	1,060,269.62		0.00
08/11/2012	1,060,269.62	0.00	0.00	1,060,269.62		0.00
08/12/2012	1,060,269.62	0.00	0.00	1,060,269.62		0.00
08/13/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/14/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/15/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/16/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/17/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/18/2012	1,060,269.62	0.00	0.00	1,060,269.62		0.00
08/19/2012	1,060,269.62	0.00	0.00	1,060,269.62		0.00
08/20/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/21/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/22/2012	1,060,269.62	1,060,269.62	1,060,269.62	1,060,269.62		0.00
08/23/2012	1,060,269.62	1,041,307.55	1,060,269.62	1,041,307.55		0.00
08/24/2012	1,041,307.55	1,041,307.55	1,041,307.55	1,041,307.55		0.00
08/25/2012	1,041,307.55	0.00	0.00	1,041,307.55		0.00
08/26/2012	1,041,307.55	0.00	0.00	1,041,307.55		0.00
08/27/2012	1,041,307.55	1,041,307.55	1,041,307.55	1,041,307.55		0.00
08/28/2012	1,041,307.55	965,981.39	1,041,307.55	965,981.39		0.00
08/29/2012	965,981.39	965,981.39	965,981.39	965,981.39		0.00
08/30/2012	965,981.39	965,981.39	965,981.39	965,981.39		0.00
08/31/2012	965,981.39	965,981.39	965,981.39	965,981.39	2,044.29	0.00
Totals	1,067,386.38	24,013,958.85	24,115,363.84	965,981.39	2,044.29	0.00

Account Summary

Ending Balance:	965,981.39	**Minimum Balance:**	965,981.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	965,981.39	**Charge Rate:**	2.2975
Interest Earned:	2,044.29	**Average Balance:**	1,047,655.76	**Earnings Rate:**	2.30

Adjusted Interest: 2,044.29

Balance Including Interest: 968,025.68

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	36,684.65	0.00	36,684.65		0.00
08/07/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/08/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/09/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/10/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/11/2012	36,684.65	0.00	0.00	36,684.65		0.00
08/12/2012	36,684.65	0.00	0.00	36,684.65		0.00
08/13/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/14/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/15/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/16/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/17/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/18/2012	36,684.65	0.00	0.00	36,684.65		0.00
08/19/2012	36,684.65	0.00	0.00	36,684.65		0.00
08/20/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/21/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/22/2012	36,684.65	36,684.65	36,684.65	36,684.65		0.00
08/23/2012	36,684.65	0.08	36,684.65	0.08		0.00
08/24/2012	0.08	0.08	0.08	0.08		0.00
08/25/2012	0.08	0.00	0.00	0.08		0.00
08/26/2012	0.08	0.00	0.00	0.08		0.00
08/27/2012	0.08	-39,420.42	0.08	(39,420.42)		0.00
08/28/2012	(39,420.42)	0.00	-39,420.42	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	36.77	0.00
Totals	0.00	437,480.19	437,480.19	0.00	36.77	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:	36.77	**Average Balance:**	18,845.77	**Earnings Rate:**	2.30

Adjusted Interest: 36.77

Balance Including Interest: 36.77

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	320,088.54	0.00	320,088.54		0.00
08/03/2012	320,088.54	320,088.54	320,088.54	320,088.54		0.00
08/04/2012	320,088.54	0.00	0.00	320,088.54		0.00
08/05/2012	320,088.54	0.00	0.00	320,088.54		0.00
08/06/2012	320,088.54	320,088.54	320,088.54	320,088.54		0.00
08/07/2012	320,088.54	320,088.54	320,088.54	320,088.54		0.00
08/08/2012	320,088.54	320,088.54	320,088.54	320,088.54		0.00
08/09/2012	320,088.54	640,177.08	320,088.54	640,177.08		0.00
08/10/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/11/2012	640,177.08	0.00	0.00	640,177.08		0.00
08/12/2012	640,177.08	0.00	0.00	640,177.08		0.00
08/13/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/14/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/15/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/16/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/17/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/18/2012	640,177.08	0.00	0.00	640,177.08		0.00
08/19/2012	640,177.08	0.00	0.00	640,177.08		0.00
08/20/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/21/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/22/2012	640,177.08	640,177.08	640,177.08	640,177.08		0.00
08/23/2012	640,177.08	0.00	640,177.08	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	705.18	0.00
Totals	0.00	8,002,213.50	8,002,213.50	0.00	705.18	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:	705.18	**Average Balance:**	361,390.29	**Earnings Rate:**	2.30

Adjusted Interest: 705.18

Balance Including Interest: 705.18

DEPT OF COMMERCE Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.05	0.00	0.05		0.00
08/07/2012	0.05	0.05	0.05	0.05		0.00
08/08/2012	0.05	0.05	0.05	0.05		0.00
08/09/2012	0.05	0.05	0.05	0.05		0.00
08/10/2012	0.05	0.05	0.05	0.05		0.00
08/11/2012	0.05	0.00	0.00	0.05		0.00
08/12/2012	0.05	0.00	0.00	0.05		0.00
08/13/2012	0.05	0.05	0.05	0.05		0.00
08/14/2012	0.05	0.05	0.05	0.05		0.00
08/15/2012	0.05	0.05	0.05	0.05		0.00
08/16/2012	0.05	0.05	0.05	0.05		0.00
08/17/2012	0.05	0.05	0.05	0.05		0.00
08/18/2012	0.05	0.00	0.00	0.05		0.00
08/19/2012	0.05	0.00	0.00	0.05		0.00
08/20/2012	0.05	0.05	0.05	0.05		0.00
08/21/2012	0.05	0.05	0.05	0.05		0.00
08/22/2012	0.05	0.05	0.05	0.05		0.00
08/23/2012	0.05	0.05	0.05	0.05		0.00
08/24/2012	0.05	0.05	0.05	0.05		0.00
08/25/2012	0.05	0.00	0.00	0.05		0.00
08/26/2012	0.05	0.00	0.00	0.05		0.00
08/27/2012	0.05	0.05	0.05	0.05		0.00
08/28/2012	0.05	0.05	0.05	0.05		0.00
08/29/2012	0.05	0.05	0.05	0.05		0.00
08/30/2012	0.05	0.05	0.05	0.05		0.00
08/31/2012	0.05	0.05	0.05	0.05		0.00
Totals	0.00	1.00	0.95	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:**	0.04	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
08/01/2012	854,125.94	809,493.07	854,125.94	809,493.07		0.00
08/02/2012	809,493.07	813,969.60	809,493.07	813,969.60		0.00
08/03/2012	813,969.60	813,969.60	813,969.60	813,969.60		0.00
08/04/2012	813,969.60	0.00	0.00	813,969.60		0.00
08/05/2012	813,969.60	0.00	0.00	813,969.60		0.00
08/06/2012	813,969.60	813,969.60	813,969.60	813,969.60		0.00
08/07/2012	813,969.60	813,969.60	813,969.60	813,969.60		0.00
08/08/2012	813,969.60	813,969.60	813,969.60	813,969.60		0.00
08/09/2012	813,969.60	809,271.75	813,969.60	809,271.75		0.00
08/10/2012	809,271.75	832,111.19	809,271.75	832,111.19		0.00
08/11/2012	832,111.19	0.00	0.00	832,111.19		0.00
08/12/2012	832,111.19	0.00	0.00	832,111.19		0.00
08/13/2012	832,111.19	832,111.19	832,111.19	832,111.19		0.00
08/14/2012	832,111.19	832,111.19	832,111.19	832,111.19		0.00
08/15/2012	832,111.19	836,658.22	832,111.19	836,658.22		0.00
08/16/2012	836,658.22	836,658.22	836,658.22	836,658.22		0.00
08/17/2012	836,658.22	848,840.65	836,658.22	848,840.65		0.00
08/18/2012	848,840.65	0.00	0.00	848,840.65		0.00
08/19/2012	848,840.65	0.00	0.00	848,840.65		0.00
08/20/2012	848,840.65	848,840.65	848,840.65	848,840.65		0.00
08/21/2012	848,840.65	855,944.23	848,840.65	855,944.23		0.00
08/22/2012	855,944.23	855,944.23	855,944.23	855,944.23		0.00
08/23/2012	855,944.23	852,944.23	855,944.23	852,944.23		0.00
08/24/2012	852,944.23	797,732.18	852,944.23	797,732.18		0.00
08/25/2012	797,732.18	0.00	0.00	797,732.18		0.00
08/26/2012	797,732.18	0.00	0.00	797,732.18		0.00
08/27/2012	797,732.18	817,993.47	797,732.18	817,993.47		0.00
08/28/2012	817,993.47	817,993.47	817,993.47	817,993.47		0.00
08/29/2012	817,993.47	822,807.24	817,993.47	822,807.24		0.00
08/30/2012	822,807.24	822,807.24	822,807.24	822,807.24		0.00
08/31/2012	822,807.24	833,567.67	822,807.24	833,567.67	1,612.59	0.00
Totals	854,125.94	19,033,678.09	19,054,236.36	833,567.67	1,612.59	0.00

Account Summary

Ending Balance:	833,567.67	**Minimum Balance:**	833,567.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	833,567.67	**Charge Rate:**	2.2975
Interest Earned:	1,612.59	**Average Balance:**	826,418.88	**Earnings Rate:**	2.30

Adjusted Interest: 1,612.59

Balance Including Interest: 835,180.26

Cameron University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
08/01/2012	1,005,480.58	1,005,480.58	1,005,480.58	1,005,480.58		0.00
08/02/2012	1,005,480.58	1,007,425.38	1,005,480.58	1,007,425.38		0.00
08/03/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/04/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/05/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/06/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/07/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/08/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/09/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/10/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/11/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/12/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/13/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/14/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/15/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/16/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/17/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/18/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/19/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/20/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/21/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/22/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/23/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/24/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/25/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/26/2012	1,007,425.38	0.00	0.00	1,007,425.38		0.00
08/27/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/28/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/29/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/30/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38		0.00
08/31/2012	1,007,425.38	1,007,425.38	1,007,425.38	1,007,425.38	1,965.67	0.00
Totals	1,005,480.58	23,168,838.94	23,166,894.14	1,007,425.38	1,965.67	0.00

Account Summary

Ending Balance:	1,007,425.38	**Minimum Balance:**	1,007,425.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,007,425.38	**Charge Rate:**	2.2975
Interest Earned:	1,965.67	**Average Balance:**	1,007,362.64	**Earnings Rate:**	2.30

Adjusted Interest: 1,965.67

Balance Including Interest: 1,009,391.05

East Central University Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
08/01/2012	344,712.04	334,271.30	344,712.04	334,271.30		0.00
08/02/2012	334,271.30	334,942.69	334,271.30	334,942.69		0.00
08/03/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/04/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/05/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/06/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/07/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/08/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/09/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/10/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/11/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/12/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/13/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/14/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/15/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/16/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/17/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/18/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/19/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/20/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/21/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/22/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/23/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/24/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/25/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/26/2012	334,942.69	0.00	0.00	334,942.69		0.00
08/27/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/28/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/29/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/30/2012	334,942.69	334,942.69	334,942.69	334,942.69		0.00
08/31/2012	334,942.69	334,942.69	334,942.69	334,942.69	653.53	0.00
Totals	344,712.04	7,703,010.48	7,712,779.83	334,942.69	653.53	0.00

Account Summary

Ending Balance:	334,942.69	**Minimum Balance:**	334,942.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	334,942.69	**Charge Rate:**	2.2975
Interest Earned:	653.53	**Average Balance:**	334,921.03	**Earnings Rate:**	2.30

Adjusted Interest: 653.53

Balance Including Interest: 335,596.22

OCIA Detail Report

8/1/2012 - 8/31/2012

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	2,292.08	2,292.08	2,292.08	2,292.08		0.00
08/02/2012	2,292.08	2,296.51	2,292.08	2,296.51		0.00
08/03/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/04/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/05/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/06/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/07/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/08/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/09/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/10/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/11/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/12/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/13/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/14/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/15/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/16/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/17/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/18/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/19/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/20/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/21/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/22/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/23/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/24/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/25/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/26/2012	2,296.51	0.00	0.00	2,296.51		0.00
08/27/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/28/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/29/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/30/2012	2,296.51	2,296.51	2,296.51	2,296.51		0.00
08/31/2012	2,296.51	2,296.51	2,296.51	2,296.51	4.48	0.00
Totals	2,292.08	52,815.30	52,810.87	2,296.51	4.48	0.00

Account Summary

Ending Balance:	2,296.51	**Minimum Balance:**	2,296.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,296.51	**Charge Rate:**	2.2975
Interest Earned:	4.48	**Average Balance:**	2,296.37	**Earnings Rate:**	2.30

Adjusted Interest: 4.48

Balance Including Interest: 2,300.99

OCIA Detail Report

8/1/2012 - 8/31/2012

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	51,959,711.40	51,959,711.40	51,959,711.40	51,959,711.40		0.00
08/02/2012	51,959,711.40	52,070,381.69	51,959,711.40	52,070,381.69		0.00
08/03/2012	52,070,381.69	50,176,173.21	52,070,381.69	50,176,173.21		0.00
08/04/2012	50,176,173.21	0.00	0.00	50,176,173.21		0.00
08/05/2012	50,176,173.21	0.00	0.00	50,176,173.21		0.00
08/06/2012	50,176,173.21	50,176,173.21	50,176,173.21	50,176,173.21		0.00
08/07/2012	50,176,173.21	50,176,173.21	50,176,173.21	50,176,173.21		0.00
08/08/2012	50,176,173.21	50,176,173.21	50,176,173.21	50,176,173.21		0.00
08/09/2012	50,176,173.21	50,176,173.21	50,176,173.21	50,176,173.21		0.00
08/10/2012	50,176,173.21	50,176,173.21	50,176,173.21	50,176,173.21		0.00
08/11/2012	50,176,173.21	0.00	0.00	50,176,173.21		0.00
08/12/2012	50,176,173.21	0.00	0.00	50,176,173.21		0.00
08/13/2012	50,176,173.21	50,176,173.21	50,176,173.21	50,176,173.21		0.00
08/14/2012	50,176,173.21	48,767,988.63	50,176,173.21	48,767,988.63		0.00
08/15/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/16/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/17/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/18/2012	48,767,988.63	0.00	0.00	48,767,988.63		0.00
08/19/2012	48,767,988.63	0.00	0.00	48,767,988.63		0.00
08/20/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/21/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/22/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/23/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/24/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/25/2012	48,767,988.63	0.00	0.00	48,767,988.63		0.00
08/26/2012	48,767,988.63	0.00	0.00	48,767,988.63		0.00
08/27/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/28/2012	48,767,988.63	48,767,988.63	48,767,988.63	48,767,988.63		0.00
08/29/2012	48,767,988.63	42,613,884.68	48,767,988.63	42,613,884.68		0.00
08/30/2012	42,613,884.68	42,613,884.68	42,613,884.68	42,613,884.68		0.00
08/31/2012	42,613,884.68	42,613,884.68	42,613,884.68	42,613,884.68	95,382.73	0.00
Totals	51,959,711.40	1,119,552,834.53	1,128,898,661.25	42,613,884.68	95,382.73	0.00

Account Summary

Ending Balance:	42,613,884.68	**Minimum Balance:**	42,613,884.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	42,613,884.68	**Charge Rate:**	2.2975
Interest Earned:	95,382.73	**Average Balance:**	48,881,596.19	**Earnings Rate:**	2.30
Adjusted Interest:	95,382.73				
Balance Including Interest:	42,709,267.41				

OCIA 2005A Admin Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
08/01/2012	2,711.21	2,711.21	2,711.21	2,711.21		0.00
08/02/2012	2,711.21	2,716.45	2,711.21	2,716.45		0.00
08/03/2012	2,716.45	2,716.45	2,716.45	2,716.45		0.00
08/04/2012	2,716.45	0.00	0.00	2,716.45		0.00
08/05/2012	2,716.45	0.00	0.00	2,716.45		0.00
08/06/2012	2,716.45	2,716.45	2,716.45	2,716.45		0.00
08/07/2012	2,716.45	2,716.45	2,716.45	2,716.45		0.00
08/08/2012	2,716.45	2,716.45	2,716.45	2,716.45		0.00
08/09/2012	2,716.45	2,716.45	2,716.45	2,716.45		0.00
08/10/2012	2,716.45	2,716.45	2,716.45	2,716.45		0.00
08/11/2012	2,716.45	0.00	0.00	2,716.45		0.00
08/12/2012	2,716.45	0.00	0.00	2,716.45		0.00
08/13/2012	2,716.45	27,494.84	2,716.45	27,494.84		0.00
08/14/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/15/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/16/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/17/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/18/2012	27,494.84	0.00	0.00	27,494.84		0.00
08/19/2012	27,494.84	0.00	0.00	27,494.84		0.00
08/20/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/21/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/22/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/23/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/24/2012	27,494.84	27,494.84	27,494.84	27,494.84		0.00
08/25/2012	27,494.84	0.00	0.00	27,494.84		0.00
08/26/2012	27,494.84	0.00	0.00	27,494.84		0.00
08/27/2012	27,494.84	0.00	27,494.84	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	26.28	0.00
Totals	2,711.21	296,674.76	299,385.97	0.00	26.28	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:	26.28	**Average Balance:**	13,468.38	**Earnings Rate:**	2.30

Adjusted Interest: 26.28

Balance Including Interest: 26.28

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
08/01/2012	2,509.91	2,509.91	2,509.91	2,509.91		0.00
08/02/2012	2,509.91	2,514.76	2,509.91	2,514.76		0.00
08/03/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/04/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/05/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/06/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/07/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/08/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/09/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/10/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/11/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/12/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/13/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/14/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/15/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/16/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/17/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/18/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/19/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/20/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/21/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/22/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/23/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/24/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/25/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/26/2012	2,514.76	0.00	0.00	2,514.76		0.00
08/27/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/28/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/29/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/30/2012	2,514.76	2,514.76	2,514.76	2,514.76		0.00
08/31/2012	2,514.76	2,514.76	2,514.76	2,514.76	4.91	0.00
Totals	2,509.91	57,834.63	57,829.78	2,514.76	4.91	0.00

Account Summary

Ending Balance:	2,514.76	**Minimum Balance:**	2,514.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,514.76	**Charge Rate:**	2.2975
Interest Earned:	4.91	**Average Balance:**	2,514.60	**Earnings Rate:**	2.30

Adjusted Interest: 4.91

Balance Including Interest: 2,519.67

OCIA 2005B Admin Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
08/01/2012	1,047.69	1,047.69	1,047.69	1,047.69		0.00
08/02/2012	1,047.69	1,049.71	1,047.69	1,049.71		0.00
08/03/2012	1,049.71	1,049.71	1,049.71	1,049.71		0.00
08/04/2012	1,049.71	0.00	0.00	1,049.71		0.00
08/05/2012	1,049.71	0.00	0.00	1,049.71		0.00
08/06/2012	1,049.71	1,049.71	1,049.71	1,049.71		0.00
08/07/2012	1,049.71	1,049.71	1,049.71	1,049.71		0.00
08/08/2012	1,049.71	26,327.00	1,049.71	26,327.00		0.00
08/09/2012	26,327.00	26,327.00	26,327.00	26,327.00		0.00
08/10/2012	26,327.00	26,327.00	26,327.00	26,327.00		0.00
08/11/2012	26,327.00	0.00	0.00	26,327.00		0.00
08/12/2012	26,327.00	0.00	0.00	26,327.00		0.00
08/13/2012	26,327.00	51,604.29	26,327.00	51,604.29		0.00
08/14/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/15/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/16/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/17/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/18/2012	51,604.29	0.00	0.00	51,604.29		0.00
08/19/2012	51,604.29	0.00	0.00	51,604.29		0.00
08/20/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/21/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/22/2012	51,604.29	51,604.29	51,604.29	51,604.29		0.00
08/23/2012	51,604.29	0.00	51,604.29	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	41.23	0.00
Totals	1,047.69	497,061.85	498,109.54	0.00	41.23	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	41.23	**Average Balance:**	21,129.80	**Earnings Rate:**	2.30

Adjusted Interest: 41.23

Balance Including Interest: 41.23

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	55,535.40	0.00	55,535.40		0.00
08/03/2012	55,535.40	55,535.40	55,535.40	55,535.40		0.00
08/04/2012	55,535.40	0.00	0.00	55,535.40		0.00
08/05/2012	55,535.40	0.00	0.00	55,535.40		0.00
08/06/2012	55,535.40	55,535.40	55,535.40	55,535.40		0.00
08/07/2012	55,535.40	55,535.40	55,535.40	55,535.40		0.00
08/08/2012	55,535.40	55,535.40	55,535.40	55,535.40		0.00
08/09/2012	55,535.40	111,070.80	55,535.40	111,070.80		0.00
08/10/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/11/2012	111,070.80	0.00	0.00	111,070.80		0.00
08/12/2012	111,070.80	0.00	0.00	111,070.80		0.00
08/13/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/14/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/15/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/16/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/17/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/18/2012	111,070.80	0.00	0.00	111,070.80		0.00
08/19/2012	111,070.80	0.00	0.00	111,070.80		0.00
08/20/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/21/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/22/2012	111,070.80	111,070.80	111,070.80	111,070.80		0.00
08/23/2012	111,070.80	0.00	111,070.80	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	122.35	0.00
Totals	0.00	1,388,385.00	1,388,385.00	0.00	122.35	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:	122.35	**Average Balance:**	62,701.26	**Earnings Rate:**	2.30

Adjusted Interest: 122.35

Balance Including Interest: 122.35

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	26,713.44	0.00	26,713.44		0.00
08/07/2012	26,713.44	26,713.44	26,713.44	26,713.44		0.00
08/08/2012	26,713.44	104,041.29	26,713.44	104,041.29		0.00
08/09/2012	104,041.29	104,041.29	104,041.29	104,041.29		0.00
08/10/2012	104,041.29	104,041.29	104,041.29	104,041.29		0.00
08/11/2012	104,041.29	0.00	0.00	104,041.29		0.00
08/12/2012	104,041.29	0.00	0.00	104,041.29		0.00
08/13/2012	104,041.29	181,369.14	104,041.29	181,369.14		0.00
08/14/2012	181,369.14	183,405.03	181,369.14	183,405.03		0.00
08/15/2012	183,405.03	208,082.52	183,405.03	208,082.52		0.00
08/16/2012	208,082.52	208,082.52	208,082.52	208,082.52		0.00
08/17/2012	208,082.52	208,082.52	208,082.52	208,082.52		0.00
08/18/2012	208,082.52	0.00	0.00	208,082.52		0.00
08/19/2012	208,082.52	0.00	0.00	208,082.52		0.00
08/20/2012	208,082.52	208,082.52	208,082.52	208,082.52		0.00
08/21/2012	208,082.52	208,082.52	208,082.52	208,082.52		0.00
08/22/2012	208,082.52	48,542.50	208,082.52	48,542.50		0.00
08/23/2012	48,542.50	48,542.50	48,542.50	48,542.50		0.00
08/24/2012	48,542.50	48,542.50	48,542.50	48,542.50		0.00
08/25/2012	48,542.50	0.00	0.00	48,542.50		0.00
08/26/2012	48,542.50	0.00	0.00	48,542.50		0.00
08/27/2012	48,542.50	-31,227.57	48,542.50	(31,227.57)		0.00
08/28/2012	(31,227.57)	21,829.06	-31,227.57	21,829.06		0.00
08/29/2012	21,829.06	21,829.06	21,829.06	21,829.06		0.00
08/30/2012	21,829.06	21,829.06	21,829.06	21,829.06		0.00
08/31/2012	21,829.06	21,829.06	21,829.06	21,829.06	169.56	0.00
Totals	0.00	1,972,453.69	1,950,624.63	21,829.06	169.56	0.00

Account Summary

Ending Balance:	21,829.06	**Minimum Balance:**	21,829.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,829.06	**Charge Rate:**	2.2975
Interest Earned:	169.56	**Average Balance:**	86,896.33	**Earnings Rate:**	2.30

Adjusted Interest: 169.56

Balance Including Interest: 21,998.62

East Central University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
08/01/2012	62.39	62.39	62.39	62.39		0.00
08/02/2012	62.39	62.51	62.39	62.51		0.00
08/03/2012	62.51	62.51	62.51	62.51		0.00
08/04/2012	62.51	0.00	0.00	62.51		0.00
08/05/2012	62.51	0.00	0.00	62.51		0.00
08/06/2012	62.51	62.51	62.51	62.51		0.00
08/07/2012	62.51	62.51	62.51	62.51		0.00
08/08/2012	62.51	62.51	62.51	62.51		0.00
08/09/2012	62.51	62.51	62.51	62.51		0.00
08/10/2012	62.51	62.51	62.51	62.51		0.00
08/11/2012	62.51	0.00	0.00	62.51		0.00
08/12/2012	62.51	0.00	0.00	62.51		0.00
08/13/2012	62.51	62.51	62.51	62.51		0.00
08/14/2012	62.51	62.51	62.51	62.51		0.00
08/15/2012	62.51	62.51	62.51	62.51		0.00
08/16/2012	62.51	62.51	62.51	62.51		0.00
08/17/2012	62.51	62.51	62.51	62.51		0.00
08/18/2012	62.51	0.00	0.00	62.51		0.00
08/19/2012	62.51	0.00	0.00	62.51		0.00
08/20/2012	62.51	62.51	62.51	62.51		0.00
08/21/2012	62.51	62.51	62.51	62.51		0.00
08/22/2012	62.51	62.51	62.51	62.51		0.00
08/23/2012	62.51	62.51	62.51	62.51		0.00
08/24/2012	62.51	62.51	62.51	62.51		0.00
08/25/2012	62.51	0.00	0.00	62.51		0.00
08/26/2012	62.51	0.00	0.00	62.51		0.00
08/27/2012	62.51	62.51	62.51	62.51		0.00
08/28/2012	62.51	62.51	62.51	62.51		0.00
08/29/2012	62.51	62.51	62.51	62.51		0.00
08/30/2012	62.51	62.51	62.51	62.51		0.00
08/31/2012	62.51	62.51	62.51	62.51	0.12	0.00
Totals	62.39	1,437.61	1,437.49	62.51	0.12	0.00

Account Summary

Ending Balance:	62.51	**Minimum Balance:**	62.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62.51	**Charge Rate:**	2.2975
Interest Earned:	0.12	**Average Balance:**	62.51	**Earnings Rate:**	2.30
Adjusted Interest:	0.12				
Balance Including Interest:	62.63				

Water Resources Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
08/01/2012	708,222.40	708,222.40	708,222.40	708,222.40		0.00
08/02/2012	708,222.40	709,753.65	708,222.40	709,753.65		0.00
08/03/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/04/2012	709,753.65	0.00	0.00	709,753.65		0.00
08/05/2012	709,753.65	0.00	0.00	709,753.65		0.00
08/06/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/07/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/08/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/09/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/10/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/11/2012	709,753.65	0.00	0.00	709,753.65		0.00
08/12/2012	709,753.65	0.00	0.00	709,753.65		0.00
08/13/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/14/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/15/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/16/2012	709,753.65	709,753.65	709,753.65	709,753.65		0.00
08/17/2012	709,753.65	709,810.05	709,753.65	709,810.05		0.00
08/18/2012	709,810.05	0.00	0.00	709,810.05		0.00
08/19/2012	709,810.05	0.00	0.00	709,810.05		0.00
08/20/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/21/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/22/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/23/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/24/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/25/2012	709,810.05	0.00	0.00	709,810.05		0.00
08/26/2012	709,810.05	0.00	0.00	709,810.05		0.00
08/27/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/28/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/29/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/30/2012	709,810.05	709,810.05	709,810.05	709,810.05		0.00
08/31/2012	709,810.05	709,810.05	709,810.05	709,810.05	1,384.90	0.00
Totals	708,222.40	16,323,423.10	16,321,835.45	709,810.05	1,384.90	0.00

Account Summary

Ending Balance:	709,810.05	**Minimum Balance:**	709,810.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	709,810.05	**Charge Rate:**	2.2975
Interest Earned:	1,384.90	**Average Balance:**	709,731.55	**Earnings Rate:**	2.30
Adjusted Interest:	1,384.90				
Balance Including Interest:	711,194.95				

Water Resources Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
08/01/2012	23,276,352.93	23,133,499.33	23,276,352.93	23,133,499.33		0.00
08/02/2012	23,133,499.33	19,447,615.46	23,133,499.33	19,447,615.46		0.00
08/03/2012	19,447,615.46	19,447,615.46	19,447,615.46	19,447,615.46		0.00
08/04/2012	19,447,615.46	0.00	0.00	19,447,615.46		0.00
08/05/2012	19,447,615.46	0.00	0.00	19,447,615.46		0.00
08/06/2012	19,447,615.46	19,447,615.46	19,447,615.46	19,447,615.46		0.00
08/07/2012	19,447,615.46	16,539,516.54	19,447,615.46	16,539,516.54		0.00
08/08/2012	16,539,516.54	16,350,545.18	16,539,516.54	16,350,545.18		0.00
08/09/2012	16,350,545.18	16,350,545.18	16,350,545.18	16,350,545.18		0.00
08/10/2012	16,350,545.18	16,242,343.21	16,350,545.18	16,242,343.21		0.00
08/11/2012	16,242,343.21	0.00	0.00	16,242,343.21		0.00
08/12/2012	16,242,343.21	0.00	0.00	16,242,343.21		0.00
08/13/2012	16,242,343.21	16,242,343.21	16,242,343.21	16,242,343.21		0.00
08/14/2012	16,242,343.21	15,036,647.43	16,242,343.21	15,036,647.43		0.00
08/15/2012	15,036,647.43	15,036,647.43	15,036,647.43	15,036,647.43		0.00
08/16/2012	15,036,647.43	15,036,647.43	15,036,647.43	15,036,647.43		0.00
08/17/2012	15,036,647.43	15,036,647.43	15,036,647.43	15,036,647.43		0.00
08/18/2012	15,036,647.43	0.00	0.00	15,036,647.43		0.00
08/19/2012	15,036,647.43	0.00	0.00	15,036,647.43		0.00
08/20/2012	15,036,647.43	14,965,310.27	15,036,647.43	14,965,310.27		0.00
08/21/2012	14,965,310.27	14,323,275.27	14,965,310.27	14,323,275.27		0.00
08/22/2012	14,323,275.27	14,323,275.27	14,323,275.27	14,323,275.27		0.00
08/23/2012	14,323,275.27	14,323,275.27	14,323,275.27	14,323,275.27		0.00
08/24/2012	14,323,275.27	14,323,275.27	14,323,275.27	14,323,275.27		0.00
08/25/2012	14,323,275.27	0.00	0.00	14,323,275.27		0.00
08/26/2012	14,323,275.27	0.00	0.00	14,323,275.27		0.00
08/27/2012	14,323,275.27	12,409,539.47	14,323,275.27	12,409,539.47		0.00
08/28/2012	12,409,539.47	12,409,539.47	12,409,539.47	12,409,539.47		0.00
08/29/2012	12,409,539.47	12,409,539.47	12,409,539.47	12,409,539.47		0.00
08/30/2012	12,409,539.47	11,740,008.41	12,409,539.47	11,740,008.41		0.00
08/31/2012	11,740,008.41	11,740,008.41	11,740,008.41	11,740,008.41	30,617.49	0.00
Totals	23,276,352.93	356,315,275.33	367,851,619.85	11,740,008.41	30,617.49	0.00

Account Summary

Ending Balance:	11,740,008.41	**Minimum Balance:**	11,740,008.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,740,008.41	**Charge Rate:**	2.2975
Interest Earned:	30,617.49	**Average Balance:**	15,690,807.68	**Earnings Rate:**	2.30

Adjusted Interest: 30,617.49

Balance Including Interest: 11,770,625.90

Water Resources Board Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
08/01/2012	4,741,485.08	4,741,485.08	4,741,485.08	4,741,485.08		0.00
08/02/2012	4,741,485.08	4,750,656.04	4,741,485.08	4,750,656.04		0.00
08/03/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/04/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/05/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/06/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/07/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/08/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/09/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/10/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/11/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/12/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/13/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/14/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/15/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/16/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/17/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/18/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/19/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/20/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/21/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/22/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/23/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/24/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/25/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/26/2012	4,750,656.04	0.00	0.00	4,750,656.04		0.00
08/27/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/28/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/29/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/30/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04		0.00
08/31/2012	4,750,656.04	4,750,656.04	4,750,656.04	4,750,656.04	9,269.38	0.00
Totals	4,741,485.08	109,255,917.96	109,246,747.00	4,750,656.04	9,269.38	0.00

Account Summary

Ending Balance:	4,750,656.04	**Minimum Balance:**	4,750,656.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,750,656.04	**Charge Rate:**	2.2975
Interest Earned:	9,269.38	**Average Balance:**	4,750,360.20	**Earnings Rate:**	2.30
Adjusted Interest:	9,269.38				
Balance Including Interest:	4,759,925.42				

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
08/01/2012	51,828,412.52	51,828,412.52	51,828,412.52	51,828,412.52		0.00
08/02/2012	51,828,412.52	49,860,300.46	51,828,412.52	49,860,300.46		0.00
08/03/2012	49,860,300.46	49,200,153.95	49,860,300.46	49,200,153.95		0.00
08/04/2012	49,200,153.95	0.00	0.00	49,200,153.95		0.00
08/05/2012	49,200,153.95	0.00	0.00	49,200,153.95		0.00
08/06/2012	49,200,153.95	49,200,153.95	49,200,153.95	49,200,153.95		0.00
08/07/2012	49,200,153.95	49,200,153.95	49,200,153.95	49,200,153.95		0.00
08/08/2012	49,200,153.95	49,200,153.95	49,200,153.95	49,200,153.95		0.00
08/09/2012	49,200,153.95	49,200,153.95	49,200,153.95	49,200,153.95		0.00
08/10/2012	49,200,153.95	49,200,153.95	49,200,153.95	49,200,153.95		0.00
08/11/2012	49,200,153.95	0.00	0.00	49,200,153.95		0.00
08/12/2012	49,200,153.95	0.00	0.00	49,200,153.95		0.00
08/13/2012	49,200,153.95	47,999,779.03	49,200,153.95	47,999,779.03		0.00
08/14/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/15/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/16/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/17/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/18/2012	47,999,779.03	0.00	0.00	47,999,779.03		0.00
08/19/2012	47,999,779.03	0.00	0.00	47,999,779.03		0.00
08/20/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/21/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/22/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/23/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/24/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/25/2012	47,999,779.03	0.00	0.00	47,999,779.03		0.00
08/26/2012	47,999,779.03	0.00	0.00	47,999,779.03		0.00
08/27/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/28/2012	47,999,779.03	47,999,779.03	47,999,779.03	47,999,779.03		0.00
08/29/2012	47,999,779.03	46,926,053.91	47,999,779.03	46,926,053.91		0.00
08/30/2012	46,926,053.91	46,926,053.91	46,926,053.91	46,926,053.91		0.00
08/31/2012	46,926,053.91	46,926,053.91	46,926,053.91	46,926,053.91	94,572.96	0.00
Totals	51,828,412.52	1,113,665,146.77	1,118,567,505.38	46,926,053.91	94,572.96	0.00

Account Summary

Ending Balance:	46,926,053.91	**Minimum Balance:**	46,926,053.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,926,053.91	**Charge Rate:**	2.2975
Interest Earned:	94,572.96	**Average Balance:**	48,466,608.99	**Earnings Rate:**	2.30

Adjusted Interest: 94,572.96

Balance Including Interest: 47,020,626.87

University of Central Oklahoma Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
08/01/2012	479,783.11	479,783.11	479,783.11	479,783.11		0.00
08/02/2012	479,783.11	480,711.10	479,783.11	480,711.10		0.00
08/03/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/04/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/05/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/06/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/07/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/08/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/09/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/10/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/11/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/12/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/13/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/14/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/15/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/16/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/17/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/18/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/19/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/20/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/21/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/22/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/23/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/24/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/25/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/26/2012	480,711.10	0.00	0.00	480,711.10		0.00
08/27/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/28/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/29/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/30/2012	480,711.10	480,711.10	480,711.10	480,711.10		0.00
08/31/2012	480,711.10	480,711.10	480,711.10	480,711.10	937.95	0.00
Totals	479,783.11	11,055,427.31	11,054,499.32	480,711.10	937.95	0.00

Account Summary

Ending Balance:	480,711.10	**Minimum Balance:**	480,711.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	480,711.10	**Charge Rate:**	2.2975
Interest Earned:	937.95	**Average Balance:**	480,681.16	**Earnings Rate:**	2.30

Adjusted Interest: 937.95

Balance Including Interest: 481,649.05

Eastern Oklahoma State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
08/01/2012	41,126.08	41,126.08	41,126.08	41,126.08		0.00
08/02/2012	41,126.08	41,205.63	41,126.08	41,205.63		0.00
08/03/2012	41,205.63	13,042.17	41,205.63	13,042.17		0.00
08/04/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/05/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/06/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/07/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/08/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/09/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/10/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/11/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/12/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/13/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/14/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/15/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/16/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/17/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/18/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/19/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/20/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/21/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/22/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/23/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/24/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/25/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/26/2012	13,042.17	0.00	0.00	13,042.17		0.00
08/27/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/28/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/29/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/30/2012	13,042.17	13,042.17	13,042.17	13,042.17		0.00
08/31/2012	13,042.17	13,042.17	13,042.17	13,042.17	28.99	0.00
Totals	41,126.08	356,217.28	384,301.19	13,042.17	28.99	0.00

Account Summary

Ending Balance:	13,042.17	**Minimum Balance:**	13,042.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,042.17	**Charge Rate:**	2.2975
Interest Earned:	28.99	**Average Balance:**	14,856.60	**Earnings Rate:**	2.30

Adjusted Interest: 28.99

Balance Including Interest: 13,071.16

Langston University Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
08/01/2012	5,060.70	5,060.70	5,060.70	5,060.70		0.00
08/02/2012	5,060.70	5,070.49	5,060.70	5,070.49		0.00
08/03/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/04/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/05/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/06/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/07/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/08/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/09/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/10/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/11/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/12/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/13/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/14/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/15/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/16/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/17/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/18/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/19/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/20/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/21/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/22/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/23/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/24/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/25/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/26/2012	5,070.49	0.00	0.00	5,070.49		0.00
08/27/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/28/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/29/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/30/2012	5,070.49	5,070.49	5,070.49	5,070.49		0.00
08/31/2012	5,070.49	5,070.49	5,070.49	5,070.49	9.89	0.00
Totals	5,060.70	116,611.48	116,601.69	5,070.49	9.89	0.00

Account Summary

Ending Balance:	5,070.49	**Minimum Balance:**	5,070.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,070.49	**Charge Rate:**	2.2975
Interest Earned:	9.89	**Average Balance:**	5,070.17	**Earnings Rate:**	2.30
Adjusted Interest:	9.89				
Balance Including Interest:	5,080.38				

University of Oklahoma Health Sciences Ctr. Detail R

8/1/2012 - 8/31/2012

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	3,189,191.83	3,189,191.83	3,189,191.83	3,189,191.83		0.00
08/02/2012	3,189,191.83	3,195,679.68	3,189,191.83	3,195,679.68		0.00
08/03/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/04/2012	3,195,679.68	0.00	0.00	3,195,679.68		0.00
08/05/2012	3,195,679.68	0.00	0.00	3,195,679.68		0.00
08/06/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/07/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/08/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/09/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/10/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/11/2012	3,195,679.68	0.00	0.00	3,195,679.68		0.00
08/12/2012	3,195,679.68	0.00	0.00	3,195,679.68		0.00
08/13/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/14/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/15/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/16/2012	3,195,679.68	3,195,679.68	3,195,679.68	3,195,679.68		0.00
08/17/2012	3,195,679.68	3,193,894.82	3,195,679.68	3,193,894.82		0.00
08/18/2012	3,193,894.82	0.00	0.00	3,193,894.82		0.00
08/19/2012	3,193,894.82	0.00	0.00	3,193,894.82		0.00
08/20/2012	3,193,894.82	3,193,464.82	3,193,894.82	3,193,464.82		0.00
08/21/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/22/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/23/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/24/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/25/2012	3,193,464.82	0.00	0.00	3,193,464.82		0.00
08/26/2012	3,193,464.82	0.00	0.00	3,193,464.82		0.00
08/27/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/28/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/29/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/30/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82		0.00
08/31/2012	3,193,464.82	3,193,464.82	3,193,464.82	3,193,464.82	6,233.32	0.00
Totals	3,189,191.83	73,470,211.33	73,465,938.34	3,193,464.82	6,233.32	0.00

Account Summary

Ending Balance:	3,193,464.82	**Minimum Balance:**	3,193,464.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,193,464.82	**Charge Rate:**	2.2975
Interest Earned:	6,233.32	**Average Balance:**	3,194,440.30	**Earnings Rate:**	2.30

Adjusted Interest: 6,233.32

Balance Including Interest: 3,199,698.14

Oklahoma University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
08/01/2012	78,244,749.85	80,939,829.26	78,244,749.85	80,939,829.26		0.00
08/02/2012	80,939,829.26	74,766,846.49	80,939,829.26	74,766,846.49		0.00
08/03/2012	74,766,846.49	74,758,821.42	74,766,846.49	74,758,821.42		0.00
08/04/2012	74,758,821.42	0.00	0.00	74,758,821.42		0.00
08/05/2012	74,758,821.42	0.00	0.00	74,758,821.42		0.00
08/06/2012	74,758,821.42	74,485,008.74	74,758,821.42	74,485,008.74		0.00
08/07/2012	74,485,008.74	74,492,621.35	74,485,008.74	74,492,621.35		0.00
08/08/2012	74,492,621.35	74,491,972.63	74,492,621.35	74,491,972.63		0.00
08/09/2012	74,491,972.63	74,267,089.92	74,491,972.63	74,267,089.92		0.00
08/10/2012	74,267,089.92	74,267,089.92	74,267,089.92	74,267,089.92		0.00
08/11/2012	74,267,089.92	0.00	0.00	74,267,089.92		0.00
08/12/2012	74,267,089.92	0.00	0.00	74,267,089.92		0.00
08/13/2012	74,267,089.92	73,750,170.37	74,267,089.92	73,750,170.37		0.00
08/14/2012	73,750,170.37	73,750,170.37	73,750,170.37	73,750,170.37		0.00
08/15/2012	73,750,170.37	73,749,597.37	73,750,170.37	73,749,597.37		0.00
08/16/2012	73,749,597.37	73,749,597.37	73,749,597.37	73,749,597.37		0.00
08/17/2012	73,749,597.37	73,749,597.37	73,749,597.37	73,749,597.37		0.00
08/18/2012	73,749,597.37	0.00	0.00	73,749,597.37		0.00
08/19/2012	73,749,597.37	0.00	0.00	73,749,597.37		0.00
08/20/2012	73,749,597.37	73,748,261.05	73,749,597.37	73,748,261.05		0.00
08/21/2012	73,748,261.05	73,748,207.53	73,748,261.05	73,748,207.53		0.00
08/22/2012	73,748,207.53	73,734,651.91	73,748,207.53	73,734,651.91		0.00
08/23/2012	73,734,651.91	73,734,651.91	73,734,651.91	73,734,651.91		0.00
08/24/2012	73,734,651.91	69,440,646.49	73,734,651.91	69,440,646.49		0.00
08/25/2012	69,440,646.49	0.00	0.00	69,440,646.49		0.00
08/26/2012	69,440,646.49	0.00	0.00	69,440,646.49		0.00
08/27/2012	69,440,646.49	69,439,062.30	69,440,646.49	69,439,062.30		0.00
08/28/2012	69,439,062.30	69,439,062.30	69,439,062.30	69,439,062.30		0.00
08/29/2012	69,439,062.30	69,439,062.30	69,439,062.30	69,439,062.30		0.00
08/30/2012	69,439,062.30	69,439,062.30	69,439,062.30	69,439,062.30		0.00
08/31/2012	69,439,062.30	69,439,062.30	69,439,062.30	69,439,062.30	142,712.67	0.00
Totals	78,244,749.85	1,682,820,142.97	1,691,625,830.52	69,439,062.30	142,712.67	0.00

Account Summary

Ending Balance:	69,439,062.30	**Minimum Balance:**	69,439,062.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,439,062.30	**Charge Rate:**	2.2975
Interest Earned:	142,712.67	**Average Balance:**	73,137,175.92	**Earnings Rate:**	2.30

Adjusted Interest: 142,712.67

Balance Including Interest: 69,581,774.97

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.07	0.00	0.07		0.00
08/07/2012	0.07	0.07	0.07	0.07		0.00
08/08/2012	0.07	0.07	0.07	0.07		0.00
08/09/2012	0.07	0.07	0.07	0.07		0.00
08/10/2012	0.07	0.07	0.07	0.07		0.00
08/11/2012	0.07	0.00	0.00	0.07		0.00
08/12/2012	0.07	0.00	0.00	0.07		0.00
08/13/2012	0.07	93,145.06	0.07	93,145.06		0.00
08/14/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/15/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/16/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/17/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/18/2012	93,145.06	0.00	0.00	93,145.06		0.00
08/19/2012	93,145.06	0.00	0.00	93,145.06		0.00
08/20/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/21/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/22/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/23/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/24/2012	93,145.06	93,145.06	93,145.06	93,145.06		0.00
08/25/2012	93,145.06	0.00	0.00	93,145.06		0.00
08/26/2012	93,145.06	0.00	0.00	93,145.06		0.00
08/27/2012	93,145.06	0.00	93,145.06	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	82.08	0.00
Totals	0.00	931,450.95	931,450.95	0.00	82.08	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2975
Interest Earned:	82.08	**Average Balance:**	42,065.53	**Earnings Rate:**	2.30

Adjusted Interest: 82.08

Balance Including Interest: 82.08

University of Central Oklahoma Detail Report

8/1/2012 - 8/31/2012

7477120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	109,562.88	109,562.88	109,562.88	109,562.88		0.00
08/02/2012	109,562.88	109,770.15	109,562.88	109,770.15		0.00
08/03/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/04/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/05/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/06/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/07/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/08/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/09/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/10/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/11/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/12/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/13/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/14/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/15/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/16/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/17/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/18/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/19/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/20/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/21/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/22/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/23/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/24/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/25/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/26/2012	109,770.15	0.00	0.00	109,770.15		0.00
08/27/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/28/2012	109,770.15	109,770.15	109,770.15	109,770.15		0.00
08/29/2012	109,770.15	86,025.15	109,770.15	86,025.15		0.00
08/30/2012	86,025.15	86,025.15	86,025.15	86,025.15		0.00
08/31/2012	86,025.15	86,025.15	86,025.15	86,025.15	209.70	0.00
Totals	109,562.88	2,453,271.18	2,476,808.91	86,025.15	209.70	0.00

Account Summary

Ending Balance:	86,025.15	**Minimum Balance:**	86,025.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,025.15	**Charge Rate:**	2.2975
Interest Earned:	209.70	**Average Balance:**	107,465.56	**Earnings Rate:**	2.30

Adjusted Interest: 209.70

Balance Including Interest: 86,234.85

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
08/01/2012	5.95	5.95	5.95	5.95		0.00
08/02/2012	5.95	5.96	5.95	5.96		0.00
08/03/2012	5.96	5.96	5.96	5.96		0.00
08/04/2012	5.96	0.00	0.00	5.96		0.00
08/05/2012	5.96	0.00	0.00	5.96		0.00
08/06/2012	5.96	5.96	5.96	5.96		0.00
08/07/2012	5.96	5.96	5.96	5.96		0.00
08/08/2012	5.96	5.96	5.96	5.96		0.00
08/09/2012	5.96	5.96	5.96	5.96		0.00
08/10/2012	5.96	5.96	5.96	5.96		0.00
08/11/2012	5.96	0.00	0.00	5.96		0.00
08/12/2012	5.96	0.00	0.00	5.96		0.00
08/13/2012	5.96	5.96	5.96	5.96		0.00
08/14/2012	5.96	5.96	5.96	5.96		0.00
08/15/2012	5.96	5.96	5.96	5.96		0.00
08/16/2012	5.96	5.96	5.96	5.96		0.00
08/17/2012	5.96	5.96	5.96	5.96		0.00
08/18/2012	5.96	0.00	0.00	5.96		0.00
08/19/2012	5.96	0.00	0.00	5.96		0.00
08/20/2012	5.96	5.96	5.96	5.96		0.00
08/21/2012	5.96	5.96	5.96	5.96		0.00
08/22/2012	5.96	5.96	5.96	5.96		0.00
08/23/2012	5.96	5.96	5.96	5.96		0.00
08/24/2012	5.96	5.96	5.96	5.96		0.00
08/25/2012	5.96	0.00	0.00	5.96		0.00
08/26/2012	5.96	0.00	0.00	5.96		0.00
08/27/2012	5.96	5.96	5.96	5.96		0.00
08/28/2012	5.96	5.96	5.96	5.96		0.00
08/29/2012	5.96	5.96	5.96	5.96		0.00
08/30/2012	5.96	5.96	5.96	5.96		0.00
08/31/2012	5.96	5.96	5.96	5.96	0.01	0.00
Totals	5.95	137.07	137.06	5.96	0.01	0.00

Account Summary

Ending Balance:	5.96	**Minimum Balance:**	5.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5.96	**Charge Rate:**	2.2975
Interest Earned:	0.01	**Average Balance:**	5.96	**Earnings Rate:**	2.30

Adjusted Interest: 0.01

Balance Including Interest: 5.97

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.02	0.00	0.02		0.00
08/07/2012	0.02	0.02	0.02	0.02		0.00
08/08/2012	0.02	0.02	0.02	0.02		0.00
08/09/2012	0.02	0.02	0.02	0.02		0.00
08/10/2012	0.02	0.02	0.02	0.02		0.00
08/11/2012	0.02	0.00	0.00	0.02		0.00
08/12/2012	0.02	0.00	0.00	0.02		0.00
08/13/2012	0.02	0.02	0.02	0.02		0.00
08/14/2012	0.02	0.02	0.02	0.02		0.00
08/15/2012	0.02	0.02	0.02	0.02		0.00
08/16/2012	0.02	0.02	0.02	0.02		0.00
08/17/2012	0.02	0.02	0.02	0.02		0.00
08/18/2012	0.02	0.00	0.00	0.02		0.00
08/19/2012	0.02	0.00	0.00	0.02		0.00
08/20/2012	0.02	0.02	0.02	0.02		0.00
08/21/2012	0.02	0.02	0.02	0.02		0.00
08/22/2012	0.02	0.02	0.02	0.02		0.00
08/23/2012	0.02	0.02	0.02	0.02		0.00
08/24/2012	0.02	0.02	0.02	0.02		0.00
08/25/2012	0.02	0.00	0.00	0.02		0.00
08/26/2012	0.02	0.00	0.00	0.02		0.00
08/27/2012	0.02	0.02	0.02	0.02		0.00
08/28/2012	0.02	0.02	0.02	0.02		0.00
08/29/2012	0.02	0.02	0.02	0.02		0.00
08/30/2012	0.02	0.02	0.02	0.02		0.00
08/31/2012	0.02	0.02	0.02	0.02		0.00
Totals	0.00	0.40	0.38	0.02	0.00	0.00

Account Summary

Ending Balance:	0.02	**Minimum Balance:**	0.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.02	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.02

East Central University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
08/01/2012	381.76	381.76	381.76	381.76		0.00
08/02/2012	381.76	382.50	381.76	382.50		0.00
08/03/2012	382.50	382.50	382.50	382.50		0.00
08/04/2012	382.50	0.00	0.00	382.50		0.00
08/05/2012	382.50	0.00	0.00	382.50		0.00
08/06/2012	382.50	382.50	382.50	382.50		0.00
08/07/2012	382.50	382.50	382.50	382.50		0.00
08/08/2012	382.50	382.50	382.50	382.50		0.00
08/09/2012	382.50	382.50	382.50	382.50		0.00
08/10/2012	382.50	382.50	382.50	382.50		0.00
08/11/2012	382.50	0.00	0.00	382.50		0.00
08/12/2012	382.50	0.00	0.00	382.50		0.00
08/13/2012	382.50	382.50	382.50	382.50		0.00
08/14/2012	382.50	382.50	382.50	382.50		0.00
08/15/2012	382.50	382.50	382.50	382.50		0.00
08/16/2012	382.50	382.50	382.50	382.50		0.00
08/17/2012	382.50	382.50	382.50	382.50		0.00
08/18/2012	382.50	0.00	0.00	382.50		0.00
08/19/2012	382.50	0.00	0.00	382.50		0.00
08/20/2012	382.50	382.50	382.50	382.50		0.00
08/21/2012	382.50	382.50	382.50	382.50		0.00
08/22/2012	382.50	382.50	382.50	382.50		0.00
08/23/2012	382.50	382.50	382.50	382.50		0.00
08/24/2012	382.50	382.50	382.50	382.50		0.00
08/25/2012	382.50	0.00	0.00	382.50		0.00
08/26/2012	382.50	0.00	0.00	382.50		0.00
08/27/2012	382.50	382.50	382.50	382.50		0.00
08/28/2012	382.50	382.50	382.50	382.50		0.00
08/29/2012	382.50	382.50	382.50	382.50		0.00
08/30/2012	382.50	382.50	382.50	382.50		0.00
08/31/2012	382.50	382.50	382.50	382.50	0.75	0.00
Totals	381.76	8,796.76	8,796.02	382.50	0.75	0.00

Account Summary

Ending Balance:	382.50	**Minimum Balance:**	382.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	382.50	**Charge Rate:**	2.2975
Interest Earned:	0.75	**Average Balance:**	382.48	**Earnings Rate:**	2.30

Adjusted Interest: 0.75

Balance Including Interest: 383.25

Langston University Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	18,038.77	18,038.77	18,038.77	18,038.77		0.00
08/02/2012	18,038.77	18,073.66	18,038.77	18,073.66		0.00
08/03/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/04/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/05/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/06/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/07/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/08/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/09/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/10/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/11/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/12/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/13/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/14/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/15/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/16/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/17/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/18/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/19/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/20/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/21/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/22/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/23/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/24/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/25/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/26/2012	18,073.66	0.00	0.00	18,073.66		0.00
08/27/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/28/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/29/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/30/2012	18,073.66	18,073.66	18,073.66	18,073.66		0.00
08/31/2012	18,073.66	18,073.66	18,073.66	18,073.66	35.26	0.00
Totals	18,038.77	415,659.29	415,624.40	18,073.66	35.26	0.00

Account Summary

Ending Balance:	18,073.66	**Minimum Balance:**	18,073.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,073.66	**Charge Rate:**	2.2975
Interest Earned:	35.26	**Average Balance:**	18,072.53	**Earnings Rate:**	2.30

Adjusted Interest: 35.26

Balance Including Interest: 18,108.92

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.06	0.00	0.06		0.00
08/07/2012	0.06	0.06	0.06	0.06		0.00
08/08/2012	0.06	0.06	0.06	0.06		0.00
08/09/2012	0.06	0.06	0.06	0.06		0.00
08/10/2012	0.06	0.06	0.06	0.06		0.00
08/11/2012	0.06	0.00	0.00	0.06		0.00
08/12/2012	0.06	0.00	0.00	0.06		0.00
08/13/2012	0.06	0.06	0.06	0.06		0.00
08/14/2012	0.06	0.06	0.06	0.06		0.00
08/15/2012	0.06	0.06	0.06	0.06		0.00
08/16/2012	0.06	0.06	0.06	0.06		0.00
08/17/2012	0.06	0.06	0.06	0.06		0.00
08/18/2012	0.06	0.00	0.00	0.06		0.00
08/19/2012	0.06	0.00	0.00	0.06		0.00
08/20/2012	0.06	0.06	0.06	0.06		0.00
08/21/2012	0.06	0.06	0.06	0.06		0.00
08/22/2012	0.06	0.06	0.06	0.06		0.00
08/23/2012	0.06	0.06	0.06	0.06		0.00
08/24/2012	0.06	0.06	0.06	0.06		0.00
08/25/2012	0.06	0.00	0.00	0.06		0.00
08/26/2012	0.06	0.00	0.00	0.06		0.00
08/27/2012	0.06	0.06	0.06	0.06		0.00
08/28/2012	0.06	0.06	0.06	0.06		0.00
08/29/2012	0.06	0.06	0.06	0.06		0.00
08/30/2012	0.06	0.06	0.06	0.06		0.00
08/31/2012	0.06	0.06	0.06	0.06		0.00
Totals	0.00	1.20	1.14	0.06	0.00	0.00

Account Summary

Ending Balance:	0.06	**Minimum Balance:**	0.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.06	**Charge Rate:**	2.2975
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.06

East Central University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
08/01/2012	22.52	22.52	22.52	22.52		0.00
08/02/2012	22.52	22.56	22.52	22.56		0.00
08/03/2012	22.56	22.56	22.56	22.56		0.00
08/04/2012	22.56	0.00	0.00	22.56		0.00
08/05/2012	22.56	0.00	0.00	22.56		0.00
08/06/2012	22.56	22.56	22.56	22.56		0.00
08/07/2012	22.56	22.56	22.56	22.56		0.00
08/08/2012	22.56	22.56	22.56	22.56		0.00
08/09/2012	22.56	22.56	22.56	22.56		0.00
08/10/2012	22.56	22.56	22.56	22.56		0.00
08/11/2012	22.56	0.00	0.00	22.56		0.00
08/12/2012	22.56	0.00	0.00	22.56		0.00
08/13/2012	22.56	22.56	22.56	22.56		0.00
08/14/2012	22.56	22.56	22.56	22.56		0.00
08/15/2012	22.56	22.56	22.56	22.56		0.00
08/16/2012	22.56	22.56	22.56	22.56		0.00
08/17/2012	22.56	22.56	22.56	22.56		0.00
08/18/2012	22.56	0.00	0.00	22.56		0.00
08/19/2012	22.56	0.00	0.00	22.56		0.00
08/20/2012	22.56	22.56	22.56	22.56		0.00
08/21/2012	22.56	22.56	22.56	22.56		0.00
08/22/2012	22.56	22.56	22.56	22.56		0.00
08/23/2012	22.56	22.56	22.56	22.56		0.00
08/24/2012	22.56	22.56	22.56	22.56		0.00
08/25/2012	22.56	0.00	0.00	22.56		0.00
08/26/2012	22.56	0.00	0.00	22.56		0.00
08/27/2012	22.56	22.56	22.56	22.56		0.00
08/28/2012	22.56	22.56	22.56	22.56		0.00
08/29/2012	22.56	22.56	22.56	22.56		0.00
08/30/2012	22.56	22.56	22.56	22.56		0.00
08/31/2012	22.56	22.56	22.56	22.56	0.04	0.00
Totals	22.52	518.84	518.80	22.56	0.04	0.00

Account Summary

Ending Balance:	22.56	**Minimum Balance:**	22.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.56	**Charge Rate:**	2.2975
Interest Earned:	0.04	**Average Balance:**	22.56	**Earnings Rate:**	2.30

Adjusted Interest: 0.04

Balance Including Interest: 22.60

Oklahoma City Community College Detail Report

8/1/2012 - 8/31/2012

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	678.32	678.32	678.32	678.32		0.00
08/02/2012	678.32	679.63	678.32	679.63		0.00
08/03/2012	679.63	679.63	679.63	679.63		0.00
08/04/2012	679.63	0.00	0.00	679.63		0.00
08/05/2012	679.63	0.00	0.00	679.63		0.00
08/06/2012	679.63	679.63	679.63	679.63		0.00
08/07/2012	679.63	679.63	679.63	679.63		0.00
08/08/2012	679.63	679.63	679.63	679.63		0.00
08/09/2012	679.63	679.63	679.63	679.63		0.00
08/10/2012	679.63	679.63	679.63	679.63		0.00
08/11/2012	679.63	0.00	0.00	679.63		0.00
08/12/2012	679.63	0.00	0.00	679.63		0.00
08/13/2012	679.63	679.63	679.63	679.63		0.00
08/14/2012	679.63	679.63	679.63	679.63		0.00
08/15/2012	679.63	679.63	679.63	679.63		0.00
08/16/2012	679.63	679.63	679.63	679.63		0.00
08/17/2012	679.63	679.63	679.63	679.63		0.00
08/18/2012	679.63	0.00	0.00	679.63		0.00
08/19/2012	679.63	0.00	0.00	679.63		0.00
08/20/2012	679.63	679.63	679.63	679.63		0.00
08/21/2012	679.63	679.63	679.63	679.63		0.00
08/22/2012	679.63	679.63	679.63	679.63		0.00
08/23/2012	679.63	679.63	679.63	679.63		0.00
08/24/2012	679.63	679.63	679.63	679.63		0.00
08/25/2012	679.63	0.00	0.00	679.63		0.00
08/26/2012	679.63	0.00	0.00	679.63		0.00
08/27/2012	679.63	679.63	679.63	679.63		0.00
08/28/2012	679.63	679.63	679.63	679.63		0.00
08/29/2012	679.63	679.63	679.63	679.63		0.00
08/30/2012	679.63	679.63	679.63	679.63		0.00
08/31/2012	679.63	679.63	679.63	679.63	1.33	0.00
Totals	678.32	15,630.18	15,628.87	679.63	1.33	0.00

Account Summary

Ending Balance:	679.63	**Minimum Balance:**	679.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	679.63	**Charge Rate:**	2.2975
Interest Earned:	1.33	**Average Balance:**	679.59	**Earnings Rate:**	2.30

Adjusted Interest: 1.33

Balance Including Interest: 680.96

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
08/01/2012	13,420.05	13,420.05	13,420.05	13,420.05		0.00
08/02/2012	13,420.05	13,446.00	13,420.05	13,446.00		0.00
08/03/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/04/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/05/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/06/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/07/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/08/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/09/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/10/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/11/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/12/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/13/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/14/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/15/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/16/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/17/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/18/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/19/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/20/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/21/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/22/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/23/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/24/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/25/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/26/2012	13,446.00	0.00	0.00	13,446.00		0.00
08/27/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/28/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/29/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/30/2012	13,446.00	13,446.00	13,446.00	13,446.00		0.00
08/31/2012	13,446.00	13,446.00	13,446.00	13,446.00	26.24	0.00
Totals	13,420.05	309,232.05	309,206.10	13,446.00	26.24	0.00

Account Summary

Ending Balance:	13,446.00	**Minimum Balance:**	13,446.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,446.00	**Charge Rate:**	2.2975
Interest Earned:	26.24	**Average Balance:**	13,445.16	**Earnings Rate:**	2.30

Adjusted Interest: 26.24

Balance Including Interest: 13,472.24

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	23,199.39	0.00	23,199.39		0.00
08/07/2012	23,199.39	23,199.39	23,199.39	23,199.39		0.00
08/08/2012	23,199.39	0.04	23,199.39	0.04		0.00
08/09/2012	0.04	0.04	0.04	0.04		0.00
08/10/2012	0.04	0.04	0.04	0.04		0.00
08/11/2012	0.04	0.00	0.00	0.04		0.00
08/12/2012	0.04	0.00	0.00	0.04		0.00
08/13/2012	0.04	0.04	0.04	0.04		0.00
08/14/2012	0.04	0.04	0.04	0.04		0.00
08/15/2012	0.04	0.04	0.04	0.04		0.00
08/16/2012	0.04	0.04	0.04	0.04		0.00
08/17/2012	0.04	0.04	0.04	0.04		0.00
08/18/2012	0.04	0.00	0.00	0.04		0.00
08/19/2012	0.04	0.00	0.00	0.04		0.00
08/20/2012	0.04	0.04	0.04	0.04		0.00
08/21/2012	0.04	0.04	0.04	0.04		0.00
08/22/2012	0.04	0.04	0.04	0.04		0.00
08/23/2012	0.04	0.04	0.04	0.04		0.00
08/24/2012	0.04	0.04	0.04	0.04		0.00
08/25/2012	0.04	0.00	0.00	0.04		0.00
08/26/2012	0.04	0.00	0.00	0.04		0.00
08/27/2012	0.04	0.04	0.04	0.04		0.00
08/28/2012	0.04	0.04	0.04	0.04		0.00
08/29/2012	0.04	0.04	0.04	0.04		0.00
08/30/2012	0.04	0.04	0.04	0.04		0.00
08/31/2012	0.04	0.04	0.04	0.04	2.92	0.00
Totals	0.00	46,399.50	46,399.46	0.04	2.92	0.00

Account Summary

Ending Balance:	0.04	**Minimum Balance:**	0.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.04	**Charge Rate:**	2.2975
Interest Earned:	2.92	**Average Balance:**	1,496.77	**Earnings Rate:**	2.30

Adjusted Interest: 2.92

Balance Including Interest: 2.96

OCCC Detail Report

8/1/2012 - 8/31/2012

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	4,823,605.51	4,823,605.51	4,823,605.51	4,823,605.51		0.00
08/02/2012	4,823,605.51	4,833,427.69	4,823,605.51	4,833,427.69		0.00
08/03/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/04/2012	4,833,427.69	0.00	0.00	4,833,427.69		0.00
08/05/2012	4,833,427.69	0.00	0.00	4,833,427.69		0.00
08/06/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/07/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/08/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/09/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/10/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/11/2012	4,833,427.69	0.00	0.00	4,833,427.69		0.00
08/12/2012	4,833,427.69	0.00	0.00	4,833,427.69		0.00
08/13/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/14/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/15/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/16/2012	4,833,427.69	4,833,427.69	4,833,427.69	4,833,427.69		0.00
08/17/2012	4,833,427.69	4,325,700.19	4,833,427.69	4,325,700.19		0.00
08/18/2012	4,325,700.19	0.00	0.00	4,325,700.19		0.00
08/19/2012	4,325,700.19	0.00	0.00	4,325,700.19		0.00
08/20/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/21/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/22/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/23/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/24/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/25/2012	4,325,700.19	0.00	0.00	4,325,700.19		0.00
08/26/2012	4,325,700.19	0.00	0.00	4,325,700.19		0.00
08/27/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/28/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/29/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/30/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19		0.00
08/31/2012	4,325,700.19	4,325,700.19	4,325,700.19	4,325,700.19	8,951.47	0.00
Totals	4,823,605.51	105,574,012.19	106,071,917.51	4,325,700.19	8,951.47	0.00

Account Summary

Ending Balance:	4,325,700.19	**Minimum Balance:**	4,325,700.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,325,700.19	**Charge Rate:**	2.2975
Interest Earned:	8,951.47	**Average Balance:**	4,587,436.25	**Earnings Rate:**	2.30

Adjusted Interest: 8,951.47

Balance Including Interest: 4,334,651.66

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.07	0.00	0.07		0.00
08/07/2012	0.07	0.07	0.07	0.07		0.00
08/08/2012	0.07	0.07	0.07	0.07		0.00
08/09/2012	0.07	0.07	0.07	0.07		0.00
08/10/2012	0.07	0.07	0.07	0.07		0.00
08/11/2012	0.07	0.00	0.00	0.07		0.00
08/12/2012	0.07	0.00	0.00	0.07		0.00
08/13/2012	0.07	0.07	0.07	0.07		0.00
08/14/2012	0.07	15,521.86	0.07	15,521.86		0.00
08/15/2012	15,521.86	15,521.86	15,521.86	15,521.86		0.00
08/16/2012	15,521.86	15,521.86	15,521.86	15,521.86		0.00
08/17/2012	15,521.86	15,521.86	15,521.86	15,521.86		0.00
08/18/2012	15,521.86	0.00	0.00	15,521.86		0.00
08/19/2012	15,521.86	0.00	0.00	15,521.86		0.00
08/20/2012	15,521.86	15,521.86	15,521.86	15,521.86		0.00
08/21/2012	15,521.86	15,521.86	15,521.86	15,521.86		0.00
08/22/2012	15,521.86	0.00	15,521.86	0.00		0.00
08/23/2012	0.00	0.00	0.00	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	7.82	0.00
Totals	0.00	93,131.58	93,131.58	0.00	7.82	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:	7.82	**Average Balance:**	4,005.66	**Earnings Rate:**	2.30

Adjusted Interest: 7.82

Balance Including Interest: 7.82

Langston University Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.03	0.00	0.03		0.00
08/07/2012	0.03	0.03	0.03	0.03		0.00
08/08/2012	0.03	0.03	0.03	0.03		0.00
08/09/2012	0.03	0.03	0.03	0.03		0.00
08/10/2012	0.03	0.03	0.03	0.03		0.00
08/11/2012	0.03	0.00	0.00	0.03		0.00
08/12/2012	0.03	0.00	0.00	0.03		0.00
08/13/2012	0.03	0.03	0.03	0.03		0.00
08/14/2012	0.03	0.03	0.03	0.03		0.00
08/15/2012	0.03	0.03	0.03	0.03		0.00
08/16/2012	0.03	0.03	0.03	0.03		0.00
08/17/2012	0.03	0.03	0.03	0.03		0.00
08/18/2012	0.03	0.00	0.00	0.03		0.00
08/19/2012	0.03	0.00	0.00	0.03		0.00
08/20/2012	0.03	0.03	0.03	0.03		0.00
08/21/2012	0.03	0.03	0.03	0.03		0.00
08/22/2012	0.03	0.03	0.03	0.03		0.00
08/23/2012	0.03	0.03	0.03	0.03		0.00
08/24/2012	0.03	0.03	0.03	0.03		0.00
08/25/2012	0.03	0.00	0.00	0.03		0.00
08/26/2012	0.03	0.00	0.00	0.03		0.00
08/27/2012	0.03	0.03	0.03	0.03		0.00
08/28/2012	0.03	0.03	0.03	0.03		0.00
08/29/2012	0.03	0.03	0.03	0.03		0.00
08/30/2012	0.03	0.03	0.03	0.03		0.00
08/31/2012	0.03	0.03	0.03	0.03		0.00
Totals	0.00	0.60	0.57	0.03	0.00	0.00

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.03

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
08/01/2012	55,719.47	55,719.47	55,719.47	55,719.47		0.00
08/02/2012	55,719.47	391,462.98	55,719.47	391,462.98		0.00
08/03/2012	391,462.98	391,462.98	391,462.98	391,462.98		0.00
08/04/2012	391,462.98	0.00	0.00	391,462.98		0.00
08/05/2012	391,462.98	0.00	0.00	391,462.98		0.00
08/06/2012	391,462.98	425,727.46	391,462.98	425,727.46		0.00
08/07/2012	425,727.46	535,373.78	425,727.46	535,373.78		0.00
08/08/2012	535,373.78	558,573.13	535,373.78	558,573.13		0.00
08/09/2012	558,573.13	833,065.08	558,573.13	833,065.08		0.00
08/10/2012	833,065.08	833,065.08	833,065.08	833,065.08		0.00
08/11/2012	833,065.08	0.00	0.00	833,065.08		0.00
08/12/2012	833,065.08	0.00	0.00	833,065.08		0.00
08/13/2012	833,065.08	925,651.72	833,065.08	925,651.72		0.00
08/14/2012	925,651.72	1,232,158.54	925,651.72	1,232,158.54		0.00
08/15/2012	1,232,158.54	1,232,158.54	1,232,158.54	1,232,158.54		0.00
08/16/2012	1,232,158.54	1,340,722.40	1,232,158.54	1,340,722.40		0.00
08/17/2012	1,340,722.40	1,340,722.40	1,340,722.40	1,340,722.40		0.00
08/18/2012	1,340,722.40	0.00	0.00	1,340,722.40		0.00
08/19/2012	1,340,722.40	0.00	0.00	1,340,722.40		0.00
08/20/2012	1,340,722.40	1,340,722.40	1,340,722.40	1,340,722.40		0.00
08/21/2012	1,340,722.40	1,340,722.40	1,340,722.40	1,340,722.40		0.00
08/22/2012	1,340,722.40	663,121.10	1,340,722.40	663,121.10		0.00
08/23/2012	663,121.10	663,121.10	663,121.10	663,121.10		0.00
08/24/2012	663,121.10	663,121.10	663,121.10	663,121.10		0.00
08/25/2012	663,121.10	0.00	0.00	663,121.10		0.00
08/26/2012	663,121.10	0.00	0.00	663,121.10		0.00
08/27/2012	663,121.10	663,121.10	663,121.10	663,121.10		0.00
08/28/2012	663,121.10	3,026.81	663,121.10	3,026.81		0.00
08/29/2012	3,026.81	3,026.81	3,026.81	3,026.81		0.00
08/30/2012	3,026.81	3,026.81	3,026.81	3,026.81		0.00
08/31/2012	3,026.81	3,026.81	3,026.81	3,026.81	1,378.41	0.00
Totals	55,719.47	15,441,900.00	15,494,592.66	3,026.81	1,378.41	0.00

Account Summary

Ending Balance:	3,026.81	**Minimum Balance:**	3,026.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,026.81	**Charge Rate:**	2.2975
Interest Earned:	1,378.41	**Average Balance:**	706,407.84	**Earnings Rate:**	2.30

Adjusted Interest: 1,378.41

Balance Including Interest: 4,405.22

OCIA Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
08/01/2012	5,314.18	5,314.18	5,314.18	5,314.18		0.00
08/02/2012	5,314.18	5,324.44	5,314.18	5,324.44		0.00
08/03/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/04/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/05/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/06/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/07/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/08/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/09/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/10/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/11/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/12/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/13/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/14/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/15/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/16/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/17/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/18/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/19/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/20/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/21/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/22/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/23/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/24/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/25/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/26/2012	5,324.44	0.00	0.00	5,324.44		0.00
08/27/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/28/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/29/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/30/2012	5,324.44	5,324.44	5,324.44	5,324.44		0.00
08/31/2012	5,324.44	5,324.44	5,324.44	5,324.44	10.39	0.00
Totals	5,314.18	122,451.86	122,441.60	5,324.44	10.39	0.00

Account Summary

Ending Balance:	5,324.44	**Minimum Balance:**	5,324.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,324.44	**Charge Rate:**	2.2975
Interest Earned:	10.39	**Average Balance:**	5,324.11	**Earnings Rate:**	2.30

Adjusted Interest: 10.39

Balance Including Interest: 5,334.83

University of Oklahoma Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
08/01/2012	5,598,926.94	5,595,235.29	5,598,926.94	5,595,235.29		0.00
08/02/2012	5,595,235.29	5,605,216.50	5,595,235.29	5,605,216.50		0.00
08/03/2012	5,605,216.50	5,603,869.16	5,605,216.50	5,603,869.16		0.00
08/04/2012	5,603,869.16	0.00	0.00	5,603,869.16		0.00
08/05/2012	5,603,869.16	0.00	0.00	5,603,869.16		0.00
08/06/2012	5,603,869.16	5,600,082.85	5,603,869.16	5,600,082.85		0.00
08/07/2012	5,600,082.85	5,600,082.85	5,600,082.85	5,600,082.85		0.00
08/08/2012	5,600,082.85	5,600,082.85	5,600,082.85	5,600,082.85		0.00
08/09/2012	5,600,082.85	5,594,675.02	5,600,082.85	5,594,675.02		0.00
08/10/2012	5,594,675.02	5,594,030.85	5,594,675.02	5,594,030.85		0.00
08/11/2012	5,594,030.85	0.00	0.00	5,594,030.85		0.00
08/12/2012	5,594,030.85	0.00	0.00	5,594,030.85		0.00
08/13/2012	5,594,030.85	5,594,030.85	5,594,030.85	5,594,030.85		0.00
08/14/2012	5,594,030.85	5,594,030.85	5,594,030.85	5,594,030.85		0.00
08/15/2012	5,594,030.85	5,594,030.85	5,594,030.85	5,594,030.85		0.00
08/16/2012	5,594,030.85	5,989,475.98	5,594,030.85	5,989,475.98		0.00
08/17/2012	5,989,475.98	5,989,475.98	5,989,475.98	5,989,475.98		0.00
08/18/2012	5,989,475.98	0.00	0.00	5,989,475.98		0.00
08/19/2012	5,989,475.98	0.00	0.00	5,989,475.98		0.00
08/20/2012	5,989,475.98	5,987,912.14	5,989,475.98	5,987,912.14		0.00
08/21/2012	5,987,912.14	5,986,705.16	5,987,912.14	5,986,705.16		0.00
08/22/2012	5,986,705.16	5,986,705.16	5,986,705.16	5,986,705.16		0.00
08/23/2012	5,986,705.16	5,986,705.16	5,986,705.16	5,986,705.16		0.00
08/24/2012	5,986,705.16	5,986,019.28	5,986,705.16	5,986,019.28		0.00
08/25/2012	5,986,019.28	0.00	0.00	5,986,019.28		0.00
08/26/2012	5,986,019.28	0.00	0.00	5,986,019.28		0.00
08/27/2012	5,986,019.28	5,947,741.40	5,986,019.28	5,947,741.40		0.00
08/28/2012	5,947,741.40	5,947,741.40	5,947,741.40	5,947,741.40		0.00
08/29/2012	5,947,741.40	5,948,257.13	5,947,741.40	5,948,257.13		0.00
08/30/2012	5,948,257.13	5,948,257.13	5,948,257.13	5,948,257.13		0.00
08/31/2012	5,948,257.13	5,948,257.13	5,948,257.13	5,948,257.13	11,303.41	0.00
Totals	5,598,926.94	133,228,620.97	132,879,290.78	5,948,257.13	11,303.41	0.00

Account Summary

Ending Balance:	5,948,257.13	**Minimum Balance:**	5,948,257.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,948,257.13	**Charge Rate:**	2.2975
Interest Earned:	11,303.41	**Average Balance:**	5,792,755.21	**Earnings Rate:**	2.30

Adjusted Interest: 11,303.41

Balance Including Interest: 5,959,560.54

District Attorney's Council Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
08/01/2012	2,151,364.50	2,151,535.78	2,151,364.50	2,151,535.78		0.00
08/02/2012	2,151,535.78	2,156,205.97	2,151,535.78	2,156,205.97		0.00
08/03/2012	2,156,205.97	2,151,792.43	2,156,205.97	2,151,792.43		0.00
08/04/2012	2,151,792.43	0.00	0.00	2,151,792.43		0.00
08/05/2012	2,151,792.43	0.00	0.00	2,151,792.43		0.00
08/06/2012	2,151,792.43	2,151,792.43	2,151,792.43	2,151,792.43		0.00
08/07/2012	2,151,792.43	2,151,792.43	2,151,792.43	2,151,792.43		0.00
08/08/2012	2,151,792.43	2,146,241.39	2,151,792.43	2,146,241.39		0.00
08/09/2012	2,146,241.39	2,146,035.57	2,146,241.39	2,146,035.57		0.00
08/10/2012	2,146,035.57	2,145,748.78	2,146,035.57	2,145,748.78		0.00
08/11/2012	2,145,748.78	0.00	0.00	2,145,748.78		0.00
08/12/2012	2,145,748.78	0.00	0.00	2,145,748.78		0.00
08/13/2012	2,145,748.78	2,145,498.81	2,145,748.78	2,145,498.81		0.00
08/14/2012	2,145,498.81	2,145,498.81	2,145,498.81	2,145,498.81		0.00
08/15/2012	2,145,498.81	2,145,498.81	2,145,498.81	2,145,498.81		0.00
08/16/2012	2,145,498.81	2,145,498.81	2,145,498.81	2,145,498.81		0.00
08/17/2012	2,145,498.81	2,139,322.69	2,145,498.81	2,139,322.69		0.00
08/18/2012	2,139,322.69	0.00	0.00	2,139,322.69		0.00
08/19/2012	2,139,322.69	0.00	0.00	2,139,322.69		0.00
08/20/2012	2,139,322.69	2,139,313.28	2,139,322.69	2,139,313.28		0.00
08/21/2012	2,139,313.28	2,139,308.19	2,139,313.28	2,139,308.19		0.00
08/22/2012	2,139,308.19	2,045,643.70	2,139,308.19	2,045,643.70		0.00
08/23/2012	2,045,643.70	2,045,643.70	2,045,643.70	2,045,643.70		0.00
08/24/2012	2,045,643.70	2,045,643.70	2,045,643.70	2,045,643.70		0.00
08/25/2012	2,045,643.70	0.00	0.00	2,045,643.70		0.00
08/26/2012	2,045,643.70	0.00	0.00	2,045,643.70		0.00
08/27/2012	2,045,643.70	1,999,538.40	2,045,643.70	1,999,538.40		0.00
08/28/2012	1,999,538.40	1,977,475.25	1,999,538.40	1,977,475.25		0.00
08/29/2012	1,977,475.25	1,977,475.25	1,977,475.25	1,977,475.25		0.00
08/30/2012	1,977,475.25	1,983,953.40	1,977,475.25	1,983,953.40		0.00
08/31/2012	1,983,953.40	1,983,953.40	1,983,953.40	1,983,953.40	4,105.63	0.00
Totals	2,151,364.50	48,260,410.98	48,427,822.08	1,983,953.40	4,105.63	0.00

Account Summary

Ending Balance:	1,983,953.40	**Minimum Balance:**	1,983,953.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,983,953.40	**Charge Rate:**	2.2975
Interest Earned:	4,105.63	**Average Balance:**	2,104,046.01	**Earnings Rate:**	2.30

Adjusted Interest: 4,105.63

Balance Including Interest: 1,988,059.03

Comm of the Land Office Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
08/01/2012	487,481.59	487,481.59	487,481.59	487,481.59		0.00
08/02/2012	487,481.59	487,481.59	487,481.59	487,481.59		0.00
08/03/2012	487,481.59	487,481.59	487,481.59	487,481.59		0.00
08/04/2012	487,481.59	0.00	0.00	487,481.59		0.00
08/05/2012	487,481.59	0.00	0.00	487,481.59		0.00
08/06/2012	487,481.59	486,005.39	487,481.59	486,005.39		0.00
08/07/2012	486,005.39	486,005.39	486,005.39	486,005.39		0.00
08/08/2012	486,005.39	486,005.39	486,005.39	486,005.39		0.00
08/09/2012	486,005.39	471,325.29	486,005.39	471,325.29		0.00
08/10/2012	471,325.29	470,510.29	471,325.29	470,510.29		0.00
08/11/2012	470,510.29	0.00	0.00	470,510.29		0.00
08/12/2012	470,510.29	0.00	0.00	470,510.29		0.00
08/13/2012	470,510.29	470,510.29	470,510.29	470,510.29		0.00
08/14/2012	470,510.29	470,510.29	470,510.29	470,510.29		0.00
08/15/2012	470,510.29	470,510.29	470,510.29	470,510.29		0.00
08/16/2012	470,510.29	444,305.29	470,510.29	444,305.29		0.00
08/17/2012	444,305.29	444,305.29	444,305.29	444,305.29		0.00
08/18/2012	444,305.29	0.00	0.00	444,305.29		0.00
08/19/2012	444,305.29	0.00	0.00	444,305.29		0.00
08/20/2012	444,305.29	444,305.29	444,305.29	444,305.29		0.00
08/21/2012	444,305.29	444,305.29	444,305.29	444,305.29		0.00
08/22/2012	444,305.29	444,305.29	444,305.29	444,305.29		0.00
08/23/2012	444,305.29	436,558.62	444,305.29	436,558.62		0.00
08/24/2012	436,558.62	436,558.62	436,558.62	436,558.62		0.00
08/25/2012	436,558.62	0.00	0.00	436,558.62		0.00
08/26/2012	436,558.62	0.00	0.00	436,558.62		0.00
08/27/2012	436,558.62	436,558.62	436,558.62	436,558.62		0.00
08/28/2012	436,558.62	436,558.62	436,558.62	436,558.62		0.00
08/29/2012	436,558.62	433,673.58	436,558.62	433,673.58		0.00
08/30/2012	433,673.58	433,673.58	433,673.58	433,673.58		0.00
08/31/2012	433,673.58	433,673.58	433,673.58	433,673.58	895.10	0.00
Totals	487,481.59	10,542,609.06	10,596,417.07	433,673.58	895.10	0.00

Account Summary

Ending Balance:	433,673.58	**Minimum Balance:**	433,673.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	433,673.58	**Charge Rate:**	2.2975
Interest Earned:	895.10	**Average Balance:**	458,720.02	**Earnings Rate:**	2.30

Adjusted Interest: 895.10

Balance Including Interest: 434,568.68

Commissioners of Land Office Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
08/01/2012	2,957,846.85	2,957,846.85	2,957,846.85	2,957,846.85		0.00
08/02/2012	2,957,846.85	2,957,846.85	2,957,846.85	2,957,846.85		0.00
08/03/2012	2,957,846.85	2,957,846.85	2,957,846.85	2,957,846.85		0.00
08/04/2012	2,957,846.85	0.00	0.00	2,957,846.85		0.00
08/05/2012	2,957,846.85	0.00	0.00	2,957,846.85		0.00
08/06/2012	2,957,846.85	2,952,151.84	2,957,846.85	2,952,151.84		0.00
08/07/2012	2,952,151.84	2,952,151.84	2,952,151.84	2,952,151.84		0.00
08/08/2012	2,952,151.84	2,952,151.84	2,952,151.84	2,952,151.84		0.00
08/09/2012	2,952,151.84	2,942,928.05	2,952,151.84	2,942,928.05		0.00
08/10/2012	2,942,928.05	2,951,601.93	2,942,928.05	2,951,601.93		0.00
08/11/2012	2,951,601.93	0.00	0.00	2,951,601.93		0.00
08/12/2012	2,951,601.93	0.00	0.00	2,951,601.93		0.00
08/13/2012	2,951,601.93	2,951,601.93	2,951,601.93	2,951,601.93		0.00
08/14/2012	2,951,601.93	2,951,601.93	2,951,601.93	2,951,601.93		0.00
08/15/2012	2,951,601.93	2,951,601.93	2,951,601.93	2,951,601.93		0.00
08/16/2012	2,951,601.93	2,951,156.93	2,951,601.93	2,951,156.93		0.00
08/17/2012	2,951,156.93	2,951,156.93	2,951,156.93	2,951,156.93		0.00
08/18/2012	2,951,156.93	0.00	0.00	2,951,156.93		0.00
08/19/2012	2,951,156.93	0.00	0.00	2,951,156.93		0.00
08/20/2012	2,951,156.93	2,951,152.93	2,951,156.93	2,951,152.93		0.00
08/21/2012	2,951,152.93	2,951,152.93	2,951,152.93	2,951,152.93		0.00
08/22/2012	2,951,152.93	2,951,152.93	2,951,152.93	2,951,152.93		0.00
08/23/2012	2,951,152.93	2,940,900.01	2,951,152.93	2,940,900.01		0.00
08/24/2012	2,940,900.01	2,940,900.01	2,940,900.01	2,940,900.01		0.00
08/25/2012	2,940,900.01	0.00	0.00	2,940,900.01		0.00
08/26/2012	2,940,900.01	0.00	0.00	2,940,900.01		0.00
08/27/2012	2,940,900.01	2,940,900.01	2,940,900.01	2,940,900.01		0.00
08/28/2012	2,940,900.01	2,940,900.01	2,940,900.01	2,940,900.01		0.00
08/29/2012	2,940,900.01	2,940,575.13	2,940,900.01	2,940,575.13		0.00
08/30/2012	2,940,575.13	2,940,575.13	2,940,575.13	2,940,575.13		0.00
08/31/2012	2,940,575.13	2,940,575.13	2,940,575.13	2,940,575.13	5,754.67	0.00
Totals	2,957,846.85	67,820,429.92	67,837,701.64	2,940,575.13	5,754.67	0.00

Account Summary

Ending Balance:	2,940,575.13	**Minimum Balance:**	2,940,575.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,940,575.13	**Charge Rate:**	2.2975
Interest Earned:	5,754.67	**Average Balance:**	2,949,143.27	**Earnings Rate:**	2.30

Adjusted Interest: 5,754.67

Balance Including Interest: 2,946,329.80

Commissioners of Land Office Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
08/01/2012	6,618,460.56	6,618,460.56	6,618,460.56	6,618,460.56		0.00
08/02/2012	6,618,460.56	6,618,460.56	6,618,460.56	6,618,460.56		0.00
08/03/2012	6,618,460.56	6,618,460.56	6,618,460.56	6,618,460.56		0.00
08/04/2012	6,618,460.56	0.00	0.00	6,618,460.56		0.00
08/05/2012	6,618,460.56	0.00	0.00	6,618,460.56		0.00
08/06/2012	6,618,460.56	6,614,245.42	6,618,460.56	6,614,245.42		0.00
08/07/2012	6,614,245.42	6,614,245.42	6,614,245.42	6,614,245.42		0.00
08/08/2012	6,614,245.42	6,614,245.42	6,614,245.42	6,614,245.42		0.00
08/09/2012	6,614,245.42	6,573,751.93	6,614,245.42	6,573,751.93		0.00
08/10/2012	6,573,751.93	6,565,925.55	6,573,751.93	6,565,925.55		0.00
08/11/2012	6,565,925.55	0.00	0.00	6,565,925.55		0.00
08/12/2012	6,565,925.55	0.00	0.00	6,565,925.55		0.00
08/13/2012	6,565,925.55	6,565,925.55	6,565,925.55	6,565,925.55		0.00
08/14/2012	6,565,925.55	6,565,925.55	6,565,925.55	6,565,925.55		0.00
08/15/2012	6,565,925.55	6,565,925.55	6,565,925.55	6,565,925.55		0.00
08/16/2012	6,565,925.55	6,548,903.22	6,565,925.55	6,548,903.22		0.00
08/17/2012	6,548,903.22	6,548,903.22	6,548,903.22	6,548,903.22		0.00
08/18/2012	6,548,903.22	0.00	0.00	6,548,903.22		0.00
08/19/2012	6,548,903.22	0.00	0.00	6,548,903.22		0.00
08/20/2012	6,548,903.22	6,547,745.92	6,548,903.22	6,547,745.92		0.00
08/21/2012	6,547,745.92	6,547,745.92	6,547,745.92	6,547,745.92		0.00
08/22/2012	6,547,745.92	6,547,745.92	6,547,745.92	6,547,745.92		0.00
08/23/2012	6,547,745.92	6,545,644.81	6,547,745.92	6,545,644.81		0.00
08/24/2012	6,545,644.81	6,190,174.40	6,545,644.81	6,190,174.40		0.00
08/25/2012	6,190,174.40	0.00	0.00	6,190,174.40		0.00
08/26/2012	6,190,174.40	0.00	0.00	6,190,174.40		0.00
08/27/2012	6,190,174.40	6,190,174.40	6,190,174.40	6,190,174.40		0.00
08/28/2012	6,190,174.40	6,190,174.40	6,190,174.40	6,190,174.40		0.00
08/29/2012	6,190,174.40	6,169,954.91	6,190,174.40	6,169,954.91		0.00
08/30/2012	6,169,954.91	6,169,954.91	6,169,954.91	6,169,954.91		0.00
08/31/2012	6,169,954.91	6,169,954.91	6,169,954.91	6,169,954.91	12,636.22	0.00
Totals	6,618,460.56	148,902,649.01	149,351,154.66	6,169,954.91	12,636.22	0.00

Account Summary

Ending Balance:	6,169,954.91	**Minimum Balance:**	6,169,954.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,169,954.91	**Charge Rate:**	2.2975
Interest Earned:	12,636.22	**Average Balance:**	6,475,792.79	**Earnings Rate:**	2.30

Adjusted Interest: 12,636.22

Balance Including Interest: 6,182,591.13

Comm of the Land Office Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
08/01/2012	13,794,873.45	11,739,077.45	13,794,873.45	11,739,077.45		0.00
08/02/2012	11,739,077.45	11,762,921.26	11,739,077.45	11,762,921.26		0.00
08/03/2012	11,762,921.26	11,762,921.26	11,762,921.26	11,762,921.26		0.00
08/04/2012	11,762,921.26	0.00	0.00	11,762,921.26		0.00
08/05/2012	11,762,921.26	0.00	0.00	11,762,921.26		0.00
08/06/2012	11,762,921.26	11,762,921.26	11,762,921.26	11,762,921.26		0.00
08/07/2012	11,762,921.26	11,590,056.62	11,762,921.26	11,590,056.62		0.00
08/08/2012	11,590,056.62	13,645,852.62	11,590,056.62	13,645,852.62		0.00
08/09/2012	13,645,852.62	13,645,852.62	13,645,852.62	13,645,852.62		0.00
08/10/2012	13,645,852.62	13,531,365.93	13,645,852.62	13,531,365.93		0.00
08/11/2012	13,531,365.93	0.00	0.00	13,531,365.93		0.00
08/12/2012	13,531,365.93	0.00	0.00	13,531,365.93		0.00
08/13/2012	13,531,365.93	13,531,365.93	13,531,365.93	13,531,365.93		0.00
08/14/2012	13,531,365.93	13,531,365.93	13,531,365.93	13,531,365.93		0.00
08/15/2012	13,531,365.93	13,532,500.26	13,531,365.93	13,532,500.26		0.00
08/16/2012	13,532,500.26	13,532,500.26	13,532,500.26	13,532,500.26		0.00
08/17/2012	13,532,500.26	13,532,500.26	13,532,500.26	13,532,500.26		0.00
08/18/2012	13,532,500.26	0.00	0.00	13,532,500.26		0.00
08/19/2012	13,532,500.26	0.00	0.00	13,532,500.26		0.00
08/20/2012	13,532,500.26	12,954,155.73	13,532,500.26	12,954,155.73		0.00
08/21/2012	12,954,155.73	12,954,155.73	12,954,155.73	12,954,155.73		0.00
08/22/2012	12,954,155.73	12,917,078.73	12,954,155.73	12,917,078.73		0.00
08/23/2012	12,917,078.73	12,917,078.73	12,917,078.73	12,917,078.73		0.00
08/24/2012	12,917,078.73	12,917,078.73	12,917,078.73	12,917,078.73		0.00
08/25/2012	12,917,078.73	0.00	0.00	12,917,078.73		0.00
08/26/2012	12,917,078.73	0.00	0.00	12,917,078.73		0.00
08/27/2012	12,917,078.73	13,227,869.73	12,917,078.73	13,227,869.73		0.00
08/28/2012	13,227,869.73	12,917,078.73	13,227,869.73	12,917,078.73		0.00
08/29/2012	12,917,078.73	12,432,033.90	12,917,078.73	12,432,033.90		0.00
08/30/2012	12,432,033.90	12,459,643.90	12,432,033.90	12,459,643.90		0.00
08/31/2012	12,459,643.90	12,459,643.90	12,459,643.90	12,459,643.90	25,099.07	0.00
Totals	13,794,873.45	295,257,019.47	296,592,249.02	12,459,643.90	25,099.07	0.00

Account Summary

Ending Balance:	12,459,643.90	**Minimum Balance:**	12,459,643.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,459,643.90	**Charge Rate:**	2.2975
Interest Earned:	25,099.07	**Average Balance:**	12,862,733.93	**Earnings Rate:**	2.30

Adjusted Interest: 25,099.07

Balance Including Interest: 12,484,742.97

University of Central Oklahoma Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
08/01/2012	2,886,927.71	2,633,125.71	2,886,927.71	2,633,125.71		0.00
08/02/2012	2,633,125.71	2,638,349.62	2,633,125.71	2,638,349.62		0.00
08/03/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/04/2012	2,638,349.62	0.00	0.00	2,638,349.62		0.00
08/05/2012	2,638,349.62	0.00	0.00	2,638,349.62		0.00
08/06/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/07/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/08/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/09/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/10/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/11/2012	2,638,349.62	0.00	0.00	2,638,349.62		0.00
08/12/2012	2,638,349.62	0.00	0.00	2,638,349.62		0.00
08/13/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/14/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/15/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/16/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/17/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/18/2012	2,638,349.62	0.00	0.00	2,638,349.62		0.00
08/19/2012	2,638,349.62	0.00	0.00	2,638,349.62		0.00
08/20/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/21/2012	2,638,349.62	2,638,349.62	2,638,349.62	2,638,349.62		0.00
08/22/2012	2,638,349.62	2,632,700.62	2,638,349.62	2,632,700.62		0.00
08/23/2012	2,632,700.62	2,632,700.62	2,632,700.62	2,632,700.62		0.00
08/24/2012	2,632,700.62	2,632,700.62	2,632,700.62	2,632,700.62		0.00
08/25/2012	2,632,700.62	0.00	0.00	2,632,700.62		0.00
08/26/2012	2,632,700.62	0.00	0.00	2,632,700.62		0.00
08/27/2012	2,632,700.62	2,671,069.62	2,632,700.62	2,671,069.62		0.00
08/28/2012	2,671,069.62	2,632,700.62	2,671,069.62	2,632,700.62		0.00
08/29/2012	2,632,700.62	2,632,700.62	2,632,700.62	2,632,700.62		0.00
08/30/2012	2,632,700.62	2,632,700.62	2,632,700.62	2,632,700.62		0.00
08/31/2012	2,632,700.62	2,632,700.62	2,632,700.62	2,632,700.62	5,146.75	0.00
Totals	2,886,927.71	60,669,994.35	60,924,221.44	2,632,700.62	5,146.75	0.00

Account Summary

Ending Balance:	2,632,700.62	**Minimum Balance:**	2,632,700.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,632,700.62	**Charge Rate:**	2.2975
Interest Earned:	5,146.75	**Average Balance:**	2,637,596.56	**Earnings Rate:**	2.30
Adjusted Interest:	5,146.75				
Balance Including Interest:	2,637,847.37				

University of Science and Arts Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
08/01/2012	1,206,045.50	1,206,045.50	1,206,045.50	1,206,045.50		0.00
08/02/2012	1,206,045.50	1,208,012.03	1,206,045.50	1,208,012.03		0.00
08/03/2012	1,208,012.03	1,208,012.03	1,208,012.03	1,208,012.03		0.00
08/04/2012	1,208,012.03	0.00	0.00	1,208,012.03		0.00
08/05/2012	1,208,012.03	0.00	0.00	1,208,012.03		0.00
08/06/2012	1,208,012.03	1,208,012.03	1,208,012.03	1,208,012.03		0.00
08/07/2012	1,208,012.03	1,207,862.03	1,208,012.03	1,207,862.03		0.00
08/08/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/09/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/10/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/11/2012	1,207,862.03	0.00	0.00	1,207,862.03		0.00
08/12/2012	1,207,862.03	0.00	0.00	1,207,862.03		0.00
08/13/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/14/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/15/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/16/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/17/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/18/2012	1,207,862.03	0.00	0.00	1,207,862.03		0.00
08/19/2012	1,207,862.03	0.00	0.00	1,207,862.03		0.00
08/20/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/21/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/22/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/23/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/24/2012	1,207,862.03	1,207,862.03	1,207,862.03	1,207,862.03		0.00
08/25/2012	1,207,862.03	0.00	0.00	1,207,862.03		0.00
08/26/2012	1,207,862.03	0.00	0.00	1,207,862.03		0.00
08/27/2012	1,207,862.03	1,246,231.03	1,207,862.03	1,246,231.03		0.00
08/28/2012	1,246,231.03	1,239,486.03	1,246,231.03	1,239,486.03		0.00
08/29/2012	1,239,486.03	1,239,486.03	1,239,486.03	1,239,486.03		0.00
08/30/2012	1,239,486.03	1,239,486.03	1,239,486.03	1,239,486.03		0.00
08/31/2012	1,239,486.03	1,239,486.03	1,239,486.03	1,239,486.03	2,367.21	0.00
Totals	1,206,045.50	27,944,325.16	27,910,884.63	1,239,486.03	2,367.21	0.00

Account Summary

Ending Balance:	1,239,486.03	**Minimum Balance:**	1,239,486.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,239,486.03	**Charge Rate:**	2.2975
Interest Earned:	2,367.21	**Average Balance:**	1,213,145.85	**Earnings Rate:**	2.30

Adjusted Interest: 2,367.21

Balance Including Interest: 1,241,853.24

East Central University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
08/01/2012	1,281,277.80	1,281,277.80	1,281,277.80	1,281,277.80		0.00
08/02/2012	1,281,277.80	1,283,380.36	1,281,277.80	1,283,380.36		0.00
08/03/2012	1,283,380.36	1,283,380.36	1,283,380.36	1,283,380.36		0.00
08/04/2012	1,283,380.36	0.00	0.00	1,283,380.36		0.00
08/05/2012	1,283,380.36	0.00	0.00	1,283,380.36		0.00
08/06/2012	1,283,380.36	1,283,380.36	1,283,380.36	1,283,380.36		0.00
08/07/2012	1,283,380.36	1,283,380.36	1,283,380.36	1,283,380.36		0.00
08/08/2012	1,283,380.36	1,283,380.36	1,283,380.36	1,283,380.36		0.00
08/09/2012	1,283,380.36	1,283,380.36	1,283,380.36	1,283,380.36		0.00
08/10/2012	1,283,380.36	1,283,380.36	1,283,380.36	1,283,380.36		0.00
08/11/2012	1,283,380.36	0.00	0.00	1,283,380.36		0.00
08/12/2012	1,283,380.36	0.00	0.00	1,283,380.36		0.00
08/13/2012	1,283,380.36	1,273,380.36	1,283,380.36	1,273,380.36		0.00
08/14/2012	1,273,380.36	1,273,380.36	1,273,380.36	1,273,380.36		0.00
08/15/2012	1,273,380.36	1,273,380.36	1,273,380.36	1,273,380.36		0.00
08/16/2012	1,273,380.36	1,254,380.36	1,273,380.36	1,254,380.36		0.00
08/17/2012	1,254,380.36	1,254,380.36	1,254,380.36	1,254,380.36		0.00
08/18/2012	1,254,380.36	0.00	0.00	1,254,380.36		0.00
08/19/2012	1,254,380.36	0.00	0.00	1,254,380.36		0.00
08/20/2012	1,254,380.36	1,254,380.36	1,254,380.36	1,254,380.36		0.00
08/21/2012	1,254,380.36	1,254,380.36	1,254,380.36	1,254,380.36		0.00
08/22/2012	1,254,380.36	1,254,380.36	1,254,380.36	1,254,380.36		0.00
08/23/2012	1,254,380.36	1,254,380.36	1,254,380.36	1,254,380.36		0.00
08/24/2012	1,254,380.36	1,254,380.36	1,254,380.36	1,254,380.36		0.00
08/25/2012	1,254,380.36	0.00	0.00	1,254,380.36		0.00
08/26/2012	1,254,380.36	0.00	0.00	1,254,380.36		0.00
08/27/2012	1,254,380.36	1,292,749.36	1,254,380.36	1,292,749.36		0.00
08/28/2012	1,292,749.36	1,292,749.36	1,292,749.36	1,292,749.36		0.00
08/29/2012	1,292,749.36	1,292,749.36	1,292,749.36	1,292,749.36		0.00
08/30/2012	1,292,749.36	1,292,749.36	1,292,749.36	1,292,749.36		0.00
08/31/2012	1,292,749.36	1,292,749.36	1,292,749.36	1,292,749.36	2,485.11	0.00
Totals	1,281,277.80	29,329,490.72	29,318,019.16	1,292,749.36	2,485.11	0.00

Account Summary

Ending Balance:	1,292,749.36	**Minimum Balance:**	1,292,749.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,292,749.36	**Charge Rate:**	2.2975
Interest Earned:	2,485.11	**Average Balance:**	1,273,565.60	**Earnings Rate:**	2.30

Adjusted Interest: 2,485.11

Balance Including Interest: 1,295,234.47

Langston University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
08/01/2012	833,119.57	604,698.57	833,119.57	604,698.57		0.00
08/02/2012	604,698.57	605,902.68	604,698.57	605,902.68		0.00
08/03/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/04/2012	605,902.68	0.00	0.00	605,902.68		0.00
08/05/2012	605,902.68	0.00	0.00	605,902.68		0.00
08/06/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/07/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/08/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/09/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/10/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/11/2012	605,902.68	0.00	0.00	605,902.68		0.00
08/12/2012	605,902.68	0.00	0.00	605,902.68		0.00
08/13/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/14/2012	605,902.68	605,902.68	605,902.68	605,902.68		0.00
08/15/2012	605,902.68	600,507.16	605,902.68	600,507.16		0.00
08/16/2012	600,507.16	600,507.16	600,507.16	600,507.16		0.00
08/17/2012	600,507.16	600,507.16	600,507.16	600,507.16		0.00
08/18/2012	600,507.16	0.00	0.00	600,507.16		0.00
08/19/2012	600,507.16	0.00	0.00	600,507.16		0.00
08/20/2012	600,507.16	600,507.16	600,507.16	600,507.16		0.00
08/21/2012	600,507.16	600,507.16	600,507.16	600,507.16		0.00
08/22/2012	600,507.16	600,507.16	600,507.16	600,507.16		0.00
08/23/2012	600,507.16	600,507.16	600,507.16	600,507.16		0.00
08/24/2012	600,507.16	570,712.20	600,507.16	570,712.20		0.00
08/25/2012	570,712.20	0.00	0.00	570,712.20		0.00
08/26/2012	570,712.20	0.00	0.00	570,712.20		0.00
08/27/2012	570,712.20	605,244.20	570,712.20	605,244.20		0.00
08/28/2012	605,244.20	570,712.20	605,244.20	570,712.20		0.00
08/29/2012	570,712.20	570,712.20	570,712.20	570,712.20		0.00
08/30/2012	570,712.20	562,704.20	570,712.20	562,704.20		0.00
08/31/2012	562,704.20	556,704.20	562,704.20	556,704.20	1,162.23	0.00
Totals	833,119.57	13,698,162.01	13,974,577.38	556,704.20	1,162.23	0.00

Account Summary

Ending Balance:	556,704.20	**Minimum Balance:**	556,704.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	556,704.20	**Charge Rate:**	2.2975
Interest Earned:	1,162.23	**Average Balance:**	595,619.72	**Earnings Rate:**	2.30

Adjusted Interest: 1,162.23

Balance Including Interest: 557,866.43

Northeastern State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
08/01/2012	3,162,125.36	3,162,125.36	3,162,125.36	3,162,125.36		0.00
08/02/2012	3,162,125.36	3,168,190.36	3,162,125.36	3,168,190.36		0.00
08/03/2012	3,168,190.36	3,168,190.36	3,168,190.36	3,168,190.36		0.00
08/04/2012	3,168,190.36	0.00	0.00	3,168,190.36		0.00
08/05/2012	3,168,190.36	0.00	0.00	3,168,190.36		0.00
08/06/2012	3,168,190.36	3,168,190.36	3,168,190.36	3,168,190.36		0.00
08/07/2012	3,168,190.36	3,168,190.36	3,168,190.36	3,168,190.36		0.00
08/08/2012	3,168,190.36	3,168,190.36	3,168,190.36	3,168,190.36		0.00
08/09/2012	3,168,190.36	3,167,373.48	3,168,190.36	3,167,373.48		0.00
08/10/2012	3,167,373.48	3,167,373.48	3,167,373.48	3,167,373.48		0.00
08/11/2012	3,167,373.48	0.00	0.00	3,167,373.48		0.00
08/12/2012	3,167,373.48	0.00	0.00	3,167,373.48		0.00
08/13/2012	3,167,373.48	3,167,373.48	3,167,373.48	3,167,373.48		0.00
08/14/2012	3,167,373.48	3,167,373.48	3,167,373.48	3,167,373.48		0.00
08/15/2012	3,167,373.48	3,158,458.48	3,167,373.48	3,158,458.48		0.00
08/16/2012	3,158,458.48	3,158,458.48	3,158,458.48	3,158,458.48		0.00
08/17/2012	3,158,458.48	3,158,458.48	3,158,458.48	3,158,458.48		0.00
08/18/2012	3,158,458.48	0.00	0.00	3,158,458.48		0.00
08/19/2012	3,158,458.48	0.00	0.00	3,158,458.48		0.00
08/20/2012	3,158,458.48	3,143,418.48	3,158,458.48	3,143,418.48		0.00
08/21/2012	3,143,418.48	3,143,418.48	3,143,418.48	3,143,418.48		0.00
08/22/2012	3,143,418.48	3,143,418.48	3,143,418.48	3,143,418.48		0.00
08/23/2012	3,143,418.48	3,143,418.48	3,143,418.48	3,143,418.48		0.00
08/24/2012	3,143,418.48	3,143,418.48	3,143,418.48	3,143,418.48		0.00
08/25/2012	3,143,418.48	0.00	0.00	3,143,418.48		0.00
08/26/2012	3,143,418.48	0.00	0.00	3,143,418.48		0.00
08/27/2012	3,143,418.48	3,177,297.48	3,143,418.48	3,177,297.48		0.00
08/28/2012	3,177,297.48	3,177,297.48	3,177,297.48	3,177,297.48		0.00
08/29/2012	3,177,297.48	3,089,478.48	3,177,297.48	3,089,478.48		0.00
08/30/2012	3,089,478.48	3,089,478.48	3,089,478.48	3,089,478.48		0.00
08/31/2012	3,089,478.48	3,088,755.53	3,089,478.48	3,088,755.53	6,153.66	0.00
Totals	3,162,125.36	72,487,346.37	72,560,716.20	3,088,755.53	6,153.66	0.00

Account Summary

Ending Balance:	3,088,755.53	**Minimum Balance:**	3,088,755.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,088,755.53	**Charge Rate:**	2.2975
Interest Earned:	6,153.66	**Average Balance:**	3,153,620.26	**Earnings Rate:**	2.30

Adjusted Interest: 6,153.66

Balance Including Interest: 3,094,909.19

Northern Oklahoma College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
08/01/2012	831,640.24	603,219.24	831,640.24	603,219.24		0.00
08/02/2012	603,219.24	832,929.03	603,219.24	832,929.03		0.00
08/03/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/04/2012	832,929.03	0.00	0.00	832,929.03		0.00
08/05/2012	832,929.03	0.00	0.00	832,929.03		0.00
08/06/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/07/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/08/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/09/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/10/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/11/2012	832,929.03	0.00	0.00	832,929.03		0.00
08/12/2012	832,929.03	0.00	0.00	832,929.03		0.00
08/13/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/14/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/15/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/16/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/17/2012	832,929.03	832,929.03	832,929.03	832,929.03		0.00
08/18/2012	832,929.03	0.00	0.00	832,929.03		0.00
08/19/2012	832,929.03	0.00	0.00	832,929.03		0.00
08/20/2012	832,929.03	828,193.62	832,929.03	828,193.62		0.00
08/21/2012	828,193.62	828,193.62	828,193.62	828,193.62		0.00
08/22/2012	828,193.62	828,193.62	828,193.62	828,193.62		0.00
08/23/2012	828,193.62	828,193.62	828,193.62	828,193.62		0.00
08/24/2012	828,193.62	828,193.62	828,193.62	828,193.62		0.00
08/25/2012	828,193.62	0.00	0.00	828,193.62		0.00
08/26/2012	828,193.62	0.00	0.00	828,193.62		0.00
08/27/2012	828,193.62	862,725.62	828,193.62	862,725.62		0.00
08/28/2012	862,725.62	828,193.62	862,725.62	828,193.62		0.00
08/29/2012	828,193.62	828,193.62	828,193.62	828,193.62		0.00
08/30/2012	828,193.62	827,257.89	828,193.62	827,257.89		0.00
08/31/2012	827,257.89	861,789.89	827,257.89	861,789.89	1,611.49	0.00
Totals	831,640.24	18,947,496.34	18,917,346.69	861,789.89	1,611.49	0.00

Account Summary

Ending Balance:	861,789.89	**Minimum Balance:**	861,789.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	861,789.89	**Charge Rate:**	2.2975
Interest Earned:	1,611.49	**Average Balance:**	825,853.48	**Earnings Rate:**	2.30

Adjusted Interest:	1,611.49
Balance Including Interest:	863,401.38

Northwestern Oklahoma State University Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
08/01/2012	1,383,053.65	1,371,729.64	1,383,053.65	1,371,729.64		0.00
08/02/2012	1,371,729.64	1,374,058.09	1,371,729.64	1,374,058.09		0.00
08/03/2012	1,374,058.09	1,374,058.09	1,374,058.09	1,374,058.09		0.00
08/04/2012	1,374,058.09	0.00	0.00	1,374,058.09		0.00
08/05/2012	1,374,058.09	0.00	0.00	1,374,058.09		0.00
08/06/2012	1,374,058.09	1,374,058.09	1,374,058.09	1,374,058.09		0.00
08/07/2012	1,374,058.09	1,374,058.09	1,374,058.09	1,374,058.09		0.00
08/08/2012	1,374,058.09	1,373,386.09	1,374,058.09	1,373,386.09		0.00
08/09/2012	1,373,386.09	1,373,386.09	1,373,386.09	1,373,386.09		0.00
08/10/2012	1,373,386.09	1,373,386.09	1,373,386.09	1,373,386.09		0.00
08/11/2012	1,373,386.09	0.00	0.00	1,373,386.09		0.00
08/12/2012	1,373,386.09	0.00	0.00	1,373,386.09		0.00
08/13/2012	1,373,386.09	1,373,386.09	1,373,386.09	1,373,386.09		0.00
08/14/2012	1,373,386.09	1,373,386.09	1,373,386.09	1,373,386.09		0.00
08/15/2012	1,373,386.09	1,370,922.49	1,373,386.09	1,370,922.49		0.00
08/16/2012	1,370,922.49	1,370,922.49	1,370,922.49	1,370,922.49		0.00
08/17/2012	1,370,922.49	1,370,922.49	1,370,922.49	1,370,922.49		0.00
08/18/2012	1,370,922.49	0.00	0.00	1,370,922.49		0.00
08/19/2012	1,370,922.49	0.00	0.00	1,370,922.49		0.00
08/20/2012	1,370,922.49	1,370,922.49	1,370,922.49	1,370,922.49		0.00
08/21/2012	1,370,922.49	1,370,922.49	1,370,922.49	1,370,922.49		0.00
08/22/2012	1,370,922.49	1,370,922.49	1,370,922.49	1,370,922.49		0.00
08/23/2012	1,370,922.49	1,337,446.03	1,370,922.49	1,337,446.03		0.00
08/24/2012	1,337,446.03	1,337,446.03	1,337,446.03	1,337,446.03		0.00
08/25/2012	1,337,446.03	0.00	0.00	1,337,446.03		0.00
08/26/2012	1,337,446.03	0.00	0.00	1,337,446.03		0.00
08/27/2012	1,337,446.03	1,375,815.03	1,337,446.03	1,375,815.03		0.00
08/28/2012	1,375,815.03	1,375,815.03	1,375,815.03	1,375,815.03		0.00
08/29/2012	1,375,815.03	1,375,815.03	1,375,815.03	1,375,815.03		0.00
08/30/2012	1,375,815.03	1,373,752.73	1,375,815.03	1,373,752.73		0.00
08/31/2012	1,373,752.73	1,267,221.34	1,373,752.73	1,267,221.34	2,663.55	0.00
Totals	1,383,053.65	31,403,738.61	31,519,570.92	1,267,221.34	2,663.55	0.00

Account Summary

Ending Balance:	1,267,221.34	**Minimum Balance:**	1,267,221.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,267,221.34	**Charge Rate:**	2.2975
Interest Earned:	2,663.55	**Average Balance:**	1,365,011.74	**Earnings Rate:**	2.30

Adjusted Interest: 2,663.55

Balance Including Interest: 1,269,884.89

Panhandle State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
08/01/2012	418,847.20	417,842.18	418,847.20	417,842.18		0.00
08/02/2012	417,842.18	418,456.09	417,842.18	418,456.09		0.00
08/03/2012	418,456.09	418,456.09	418,456.09	418,456.09		0.00
08/04/2012	418,456.09	0.00	0.00	418,456.09		0.00
08/05/2012	418,456.09	0.00	0.00	418,456.09		0.00
08/06/2012	418,456.09	95,512.07	418,456.09	95,512.07		0.00
08/07/2012	95,512.07	95,512.07	95,512.07	95,512.07		0.00
08/08/2012	95,512.07	95,512.07	95,512.07	95,512.07		0.00
08/09/2012	95,512.07	95,512.07	95,512.07	95,512.07		0.00
08/10/2012	95,512.07	77,487.18	95,512.07	77,487.18		0.00
08/11/2012	77,487.18	0.00	0.00	77,487.18		0.00
08/12/2012	77,487.18	0.00	0.00	77,487.18		0.00
08/13/2012	77,487.18	77,487.18	77,487.18	77,487.18		0.00
08/14/2012	77,487.18	77,487.18	77,487.18	77,487.18		0.00
08/15/2012	77,487.18	77,487.18	77,487.18	77,487.18		0.00
08/16/2012	77,487.18	67,987.18	77,487.18	67,987.18		0.00
08/17/2012	67,987.18	67,987.18	67,987.18	67,987.18		0.00
08/18/2012	67,987.18	0.00	0.00	67,987.18		0.00
08/19/2012	67,987.18	0.00	0.00	67,987.18		0.00
08/20/2012	67,987.18	67,987.18	67,987.18	67,987.18		0.00
08/21/2012	67,987.18	67,987.18	67,987.18	67,987.18		0.00
08/22/2012	67,987.18	67,987.18	67,987.18	67,987.18		0.00
08/23/2012	67,987.18	67,987.18	67,987.18	67,987.18		0.00
08/24/2012	67,987.18	67,987.18	67,987.18	67,987.18		0.00
08/25/2012	67,987.18	0.00	0.00	67,987.18		0.00
08/26/2012	67,987.18	0.00	0.00	67,987.18		0.00
08/27/2012	67,987.18	106,356.18	67,987.18	106,356.18		0.00
08/28/2012	106,356.18	106,356.18	106,356.18	106,356.18		0.00
08/29/2012	106,356.18	106,356.18	106,356.18	106,356.18		0.00
08/30/2012	106,356.18	106,356.18	106,356.18	106,356.18		0.00
08/31/2012	106,356.18	106,356.18	106,356.18	106,356.18	265.52	0.00
Totals	418,847.20	2,954,442.52	3,266,933.54	106,356.18	265.52	0.00

Account Summary

Ending Balance:	106,356.18	**Minimum Balance:**	106,356.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	106,356.18	**Charge Rate:**	2.2975
Interest Earned:	265.52	**Average Balance:**	136,073.48	**Earnings Rate:**	2.30

Adjusted Interest: 265.52

Balance Including Interest: 106,621.70

Southeastern Oklahoma State University Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
08/01/2012	2,161,533.70	2,161,533.70	2,161,533.70	2,161,533.70		0.00
08/02/2012	2,161,533.70	2,165,347.21	2,161,533.70	2,165,347.21		0.00
08/03/2012	2,165,347.21	2,165,347.21	2,165,347.21	2,165,347.21		0.00
08/04/2012	2,165,347.21	0.00	0.00	2,165,347.21		0.00
08/05/2012	2,165,347.21	0.00	0.00	2,165,347.21		0.00
08/06/2012	2,165,347.21	2,165,347.21	2,165,347.21	2,165,347.21		0.00
08/07/2012	2,165,347.21	2,165,347.21	2,165,347.21	2,165,347.21		0.00
08/08/2012	2,165,347.21	2,165,347.21	2,165,347.21	2,165,347.21		0.00
08/09/2012	2,165,347.21	2,165,347.21	2,165,347.21	2,165,347.21		0.00
08/10/2012	2,165,347.21	2,165,347.21	2,165,347.21	2,165,347.21		0.00
08/11/2012	2,165,347.21	0.00	0.00	2,165,347.21		0.00
08/12/2012	2,165,347.21	0.00	0.00	2,165,347.21		0.00
08/13/2012	2,165,347.21	2,062,094.51	2,165,347.21	2,062,094.51		0.00
08/14/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/15/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/16/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/17/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/18/2012	2,062,094.51	0.00	0.00	2,062,094.51		0.00
08/19/2012	2,062,094.51	0.00	0.00	2,062,094.51		0.00
08/20/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/21/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/22/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/23/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/24/2012	2,062,094.51	2,062,094.51	2,062,094.51	2,062,094.51		0.00
08/25/2012	2,062,094.51	0.00	0.00	2,062,094.51		0.00
08/26/2012	2,062,094.51	0.00	0.00	2,062,094.51		0.00
08/27/2012	2,062,094.51	2,100,463.51	2,062,094.51	2,100,463.51		0.00
08/28/2012	2,100,463.51	2,040,166.51	2,100,463.51	2,040,166.51		0.00
08/29/2012	2,040,166.51	2,040,166.51	2,040,166.51	2,040,166.51		0.00
08/30/2012	2,040,166.51	2,040,166.51	2,040,166.51	2,040,166.51		0.00
08/31/2012	2,040,166.51	2,040,166.51	2,040,166.51	2,040,166.51	4,098.41	0.00
Totals	2,161,533.70	48,201,038.82	48,322,406.01	2,040,166.51	4,098.41	0.00

Account Summary

Ending Balance:	2,040,166.51	**Minimum Balance:**	2,040,166.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,040,166.51	**Charge Rate:**	2.2975
Interest Earned:	4,098.41	**Average Balance:**	2,100,348.57	**Earnings Rate:**	2.30

Adjusted Interest: 4,098.41

Balance Including Interest: 2,044,264.92

Southwestern Oklahoma State University Detail Re

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
08/01/2012	3,184,899.27	3,184,899.27	3,184,899.27	3,184,899.27		0.00
08/02/2012	3,184,899.27	3,190,679.44	3,184,899.27	3,190,679.44		0.00
08/03/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/04/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/05/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/06/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/07/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/08/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/09/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/10/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/11/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/12/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/13/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/14/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/15/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/16/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/17/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/18/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/19/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/20/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/21/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/22/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/23/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/24/2012	3,190,679.44	3,190,679.44	3,190,679.44	3,190,679.44		0.00
08/25/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/26/2012	3,190,679.44	0.00	0.00	3,190,679.44		0.00
08/27/2012	3,190,679.44	3,229,048.44	3,190,679.44	3,229,048.44		0.00
08/28/2012	3,229,048.44	3,229,048.44	3,229,048.44	3,229,048.44		0.00
08/29/2012	3,229,048.44	3,229,048.44	3,229,048.44	3,229,048.44		0.00
08/30/2012	3,229,048.44	3,229,048.44	3,229,048.44	3,229,048.44		0.00
08/31/2012	3,229,048.44	3,229,048.44	3,229,048.44	3,229,048.44	6,237.69	0.00
Totals	3,184,899.27	73,571,691.95	73,527,542.78	3,229,048.44	6,237.69	0.00

Account Summary

Ending Balance:	3,229,048.44	**Minimum Balance:**	3,229,048.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,229,048.44	**Charge Rate:**	2.2975
Interest Earned:	6,237.69	**Average Balance:**	3,196,681.53	**Earnings Rate:**	2.30

Adjusted Interest: 6,237.69

Balance Including Interest: 3,235,286.13

Oklahoma University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
08/01/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/02/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/03/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/04/2012	9,301,501.77	0.00	0.00	9,301,501.77		0.00
08/05/2012	9,301,501.77	0.00	0.00	9,301,501.77		0.00
08/06/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/07/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/08/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/09/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/10/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/11/2012	9,301,501.77	0.00	0.00	9,301,501.77		0.00
08/12/2012	9,301,501.77	0.00	0.00	9,301,501.77		0.00
08/13/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/14/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/15/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/16/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/17/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/18/2012	9,301,501.77	0.00	0.00	9,301,501.77		0.00
08/19/2012	9,301,501.77	0.00	0.00	9,301,501.77		0.00
08/20/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/21/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/22/2012	9,301,501.77	9,301,501.77	9,301,501.77	9,301,501.77		0.00
08/23/2012	9,301,501.77	9,316,414.26	9,301,501.77	9,316,414.26		0.00
08/24/2012	9,316,414.26	9,316,414.26	9,316,414.26	9,316,414.26		0.00
08/25/2012	9,316,414.26	0.00	0.00	9,316,414.26		0.00
08/26/2012	9,316,414.26	0.00	0.00	9,316,414.26		0.00
08/27/2012	9,316,414.26	9,627,205.26	9,316,414.26	9,627,205.26		0.00
08/28/2012	9,627,205.26	9,627,205.26	9,627,205.26	9,627,205.26		0.00
08/29/2012	9,627,205.26	9,627,205.26	9,627,205.26	9,627,205.26		0.00
08/30/2012	9,627,205.26	9,627,205.26	9,627,205.26	9,627,205.26		0.00
08/31/2012	9,627,205.26	9,627,205.26	9,627,205.26	9,627,205.26	18,256.30	0.00
Totals	9,301,501.77	215,592,883.14	215,267,179.65	9,627,205.26	18,256.30	0.00

Account Summary

Ending Balance:	9,627,205.26	**Minimum Balance:**	9,627,205.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,627,205.26	**Charge Rate:**	2.2975
Interest Earned:	18,256.30	**Average Balance:**	9,355,958.78	**Earnings Rate:**	2.30
Adjusted Interest:	18,256.30				
Balance Including Interest:	9,645,461.56				

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
08/01/2012	6,431,041.79	5,200,151.79	6,431,041.79	5,200,151.79		0.00
08/02/2012	5,200,151.79	5,211,084.36	5,200,151.79	5,211,084.36		0.00
08/03/2012	5,211,084.36	5,211,084.36	5,211,084.36	5,211,084.36		0.00
08/04/2012	5,211,084.36	0.00	0.00	5,211,084.36		0.00
08/05/2012	5,211,084.36	0.00	0.00	5,211,084.36		0.00
08/06/2012	5,211,084.36	5,211,084.36	5,211,084.36	5,211,084.36		0.00
08/07/2012	5,211,084.36	5,211,084.36	5,211,084.36	5,211,084.36		0.00
08/08/2012	5,211,084.36	6,441,974.36	5,211,084.36	6,441,974.36		0.00
08/09/2012	6,441,974.36	6,421,223.87	6,441,974.36	6,421,223.87		0.00
08/10/2012	6,421,223.87	5,626,331.73	6,421,223.87	5,626,331.73		0.00
08/11/2012	5,626,331.73	0.00	0.00	5,626,331.73		0.00
08/12/2012	5,626,331.73	0.00	0.00	5,626,331.73		0.00
08/13/2012	5,626,331.73	5,626,331.73	5,626,331.73	5,626,331.73		0.00
08/14/2012	5,626,331.73	5,626,331.73	5,626,331.73	5,626,331.73		0.00
08/15/2012	5,626,331.73	5,659,811.92	5,626,331.73	5,659,811.92		0.00
08/16/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/17/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/18/2012	5,659,811.92	0.00	0.00	5,659,811.92		0.00
08/19/2012	5,659,811.92	0.00	0.00	5,659,811.92		0.00
08/20/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/21/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/22/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/23/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/24/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/25/2012	5,659,811.92	0.00	0.00	5,659,811.92		0.00
08/26/2012	5,659,811.92	0.00	0.00	5,659,811.92		0.00
08/27/2012	5,659,811.92	5,760,194.92	5,659,811.92	5,760,194.92		0.00
08/28/2012	5,760,194.92	5,659,811.92	5,760,194.92	5,659,811.92		0.00
08/29/2012	5,659,811.92	5,659,811.92	5,659,811.92	5,659,811.92		0.00
08/30/2012	5,659,811.92	5,659,899.31	5,659,811.92	5,659,899.31		0.00
08/31/2012	5,659,899.31	5,659,899.31	5,659,899.31	5,659,899.31	10,938.55	0.00
Totals	6,431,041.79	129,464,795.39	130,235,937.87	5,659,899.31	10,938.55	0.00

Account Summary

Ending Balance:	5,659,899.31	**Minimum Balance:**	5,659,899.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,659,899.31	**Charge Rate:**	2.2975
Interest Earned:	10,938.55	**Average Balance:**	5,605,770.17	**Earnings Rate:**	2.30
Adjusted Interest:	10,938.55				
Balance Including Interest:	5,670,837.86				

University of Central Oklahoma Detail Report

8/1/2012 - 8/31/2012

7650120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	195,955.48	3,470.48	195,955.48	3,470.48		0.00
08/02/2012	3,470.48	3,561.61	3,470.48	3,561.61		0.00
08/03/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/04/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/05/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/06/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/07/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/08/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/09/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/10/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/11/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/12/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/13/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/14/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/15/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/16/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/17/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/18/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/19/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/20/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/21/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/22/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/23/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/24/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/25/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/26/2012	3,561.61	0.00	0.00	3,561.61		0.00
08/27/2012	3,561.61	58,164.61	3,561.61	58,164.61		0.00
08/28/2012	58,164.61	3,561.61	58,164.61	3,561.61		0.00
08/29/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/30/2012	3,561.61	3,561.61	3,561.61	3,561.61		0.00
08/31/2012	3,561.61	3,561.61	3,561.61	3,561.61	10.38	0.00
Totals	195,955.48	136,428.90	328,822.77	3,561.61	10.38	0.00

Account Summary

Ending Balance:	3,561.61	**Minimum Balance:**	3,561.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,561.61	**Charge Rate:**	2.2975
Interest Earned:	10.38	**Average Balance:**	5,320.06	**Earnings Rate:**	2.30

Adjusted Interest: 10.38

Balance Including Interest: 3,571.99

UNIV OF SCIENCE & ARTS Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
08/01/2012	653,152.56	653,152.56	653,152.56	653,152.56		0.00
08/02/2012	653,152.56	654,127.66	653,152.56	654,127.66		0.00
08/03/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/04/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/05/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/06/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/07/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/08/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/09/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/10/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/11/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/12/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/13/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/14/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/15/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/16/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/17/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/18/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/19/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/20/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/21/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/22/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/23/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/24/2012	654,127.66	654,127.66	654,127.66	654,127.66		0.00
08/25/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/26/2012	654,127.66	0.00	0.00	654,127.66		0.00
08/27/2012	654,127.66	708,730.66	654,127.66	708,730.66		0.00
08/28/2012	708,730.66	708,730.66	708,730.66	708,730.66		0.00
08/29/2012	708,730.66	708,730.66	708,730.66	708,730.66		0.00
08/30/2012	708,730.66	708,730.66	708,730.66	708,730.66		0.00
08/31/2012	708,730.66	708,730.66	708,730.66	708,730.66	1,293.52	0.00
Totals	653,152.56	15,316,976.08	15,261,397.98	708,730.66	1,293.52	0.00

Account Summary

Ending Balance:	708,730.66	**Minimum Balance:**	708,730.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	708,730.66	**Charge Rate:**	2.2975
Interest Earned:	1,293.52	**Average Balance:**	662,903.14	**Earnings Rate:**	2.30
Adjusted Interest:	1,293.52				
Balance Including Interest:	710,024.18				

East Central University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
08/01/2012	642,163.02	642,163.02	642,163.02	642,163.02		0.00
08/02/2012	642,163.02	643,116.86	642,163.02	643,116.86		0.00
08/03/2012	643,116.86	643,116.86	643,116.86	643,116.86		0.00
08/04/2012	643,116.86	0.00	0.00	643,116.86		0.00
08/05/2012	643,116.86	0.00	0.00	643,116.86		0.00
08/06/2012	643,116.86	643,116.86	643,116.86	643,116.86		0.00
08/07/2012	643,116.86	636,525.86	643,116.86	636,525.86		0.00
08/08/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/09/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/10/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/11/2012	636,525.86	0.00	0.00	636,525.86		0.00
08/12/2012	636,525.86	0.00	0.00	636,525.86		0.00
08/13/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/14/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/15/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/16/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/17/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/18/2012	636,525.86	0.00	0.00	636,525.86		0.00
08/19/2012	636,525.86	0.00	0.00	636,525.86		0.00
08/20/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/21/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/22/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/23/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/24/2012	636,525.86	636,525.86	636,525.86	636,525.86		0.00
08/25/2012	636,525.86	0.00	0.00	636,525.86		0.00
08/26/2012	636,525.86	0.00	0.00	636,525.86		0.00
08/27/2012	636,525.86	691,128.86	636,525.86	691,128.86		0.00
08/28/2012	691,128.86	691,128.86	691,128.86	691,128.86		0.00
08/29/2012	691,128.86	691,128.86	691,128.86	691,128.86		0.00
08/30/2012	691,128.86	691,128.86	691,128.86	691,128.86		0.00
08/31/2012	691,128.86	691,128.86	691,128.86	691,128.86	1,261.67	0.00
Totals	642,163.02	14,938,519.94	14,889,554.10	691,128.86	1,261.67	0.00

Account Summary

Ending Balance:	691,128.86	**Minimum Balance:**	691,128.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	691,128.86	**Charge Rate:**	2.2975
Interest Earned:	1,261.67	**Average Balance:**	646,577.70	**Earnings Rate:**	2.30
Adjusted Interest:	1,261.67				
Balance Including Interest:	692,390.53				

Langston University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
08/01/2012	1,208,230.72	791,750.72	1,208,230.72	791,750.72		0.00
08/02/2012	791,750.72	793,389.85	791,750.72	793,389.85		0.00
08/03/2012	793,389.85	793,389.85	793,389.85	793,389.85		0.00
08/04/2012	793,389.85	0.00	0.00	793,389.85		0.00
08/05/2012	793,389.85	0.00	0.00	793,389.85		0.00
08/06/2012	793,389.85	793,389.85	793,389.85	793,389.85		0.00
08/07/2012	793,389.85	793,389.85	793,389.85	793,389.85		0.00
08/08/2012	793,389.85	793,389.85	793,389.85	793,389.85		0.00
08/09/2012	793,389.85	772,898.30	793,389.85	772,898.30		0.00
08/10/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/11/2012	772,898.30	0.00	0.00	772,898.30		0.00
08/12/2012	772,898.30	0.00	0.00	772,898.30		0.00
08/13/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/14/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/15/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/16/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/17/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/18/2012	772,898.30	0.00	0.00	772,898.30		0.00
08/19/2012	772,898.30	0.00	0.00	772,898.30		0.00
08/20/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/21/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/22/2012	772,898.30	772,898.30	772,898.30	772,898.30		0.00
08/23/2012	772,898.30	769,388.30	772,898.30	769,388.30		0.00
08/24/2012	769,388.30	769,388.30	769,388.30	769,388.30		0.00
08/25/2012	769,388.30	0.00	0.00	769,388.30		0.00
08/26/2012	769,388.30	0.00	0.00	769,388.30		0.00
08/27/2012	769,388.30	842,393.30	769,388.30	842,393.30		0.00
08/28/2012	842,393.30	769,388.30	842,393.30	769,388.30		0.00
08/29/2012	769,388.30	769,388.30	769,388.30	769,388.30		0.00
08/30/2012	769,388.30	745,208.30	769,388.30	745,208.30		0.00
08/31/2012	745,208.30	745,208.30	745,208.30	745,208.30	1,517.94	0.00
Totals	1,208,230.72	17,898,046.07	18,361,068.49	745,208.30	1,517.94	0.00

Account Summary

Ending Balance:	745,208.30	**Minimum Balance:**	745,208.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	745,208.30	**Charge Rate:**	2.2975
Interest Earned:	1,517.94	**Average Balance:**	777,909.53	**Earnings Rate:**	2.30
Adjusted Interest:	1,517.94				
Balance Including Interest:	746,726.24				

Northeastern State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
08/01/2012	2,433,670.86	2,412,678.28	2,433,670.86	2,412,678.28		0.00
08/02/2012	2,412,678.28	2,417,104.62	2,412,678.28	2,417,104.62		0.00
08/03/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/04/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/05/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/06/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/07/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/08/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/09/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/10/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/11/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/12/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/13/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/14/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/15/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/16/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/17/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/18/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/19/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/20/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/21/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/22/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/23/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/24/2012	2,417,104.62	2,417,104.62	2,417,104.62	2,417,104.62		0.00
08/25/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/26/2012	2,417,104.62	0.00	0.00	2,417,104.62		0.00
08/27/2012	2,417,104.62	2,471,707.62	2,417,104.62	2,471,707.62		0.00
08/28/2012	2,471,707.62	2,378,275.12	2,471,707.62	2,378,275.12		0.00
08/29/2012	2,378,275.12	2,378,275.12	2,378,275.12	2,378,275.12		0.00
08/30/2012	2,378,275.12	2,378,275.12	2,378,275.12	2,378,275.12		0.00
08/31/2012	2,378,275.12	2,378,275.12	2,378,275.12	2,378,275.12	4,709.88	0.00
Totals	2,433,670.86	55,488,264.92	55,543,660.66	2,378,275.12	4,709.88	0.00

Account Summary

Ending Balance:	2,378,275.12	**Minimum Balance:**	2,378,275.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,378,275.12	**Charge Rate:**	2.2975
Interest Earned:	4,709.88	**Average Balance:**	2,413,712.96	**Earnings Rate:**	2.30

Adjusted Interest: 4,709.88

Balance Including Interest: 2,382,985.00

Northern Oklahoma College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
08/01/2012	2,763,675.61	1,638,269.61	2,763,675.61	1,638,269.61		0.00
08/02/2012	1,638,269.61	2,711,066.46	1,638,269.61	2,711,066.46		0.00
08/03/2012	2,711,066.46	2,711,066.46	2,711,066.46	2,711,066.46		0.00
08/04/2012	2,711,066.46	0.00	0.00	2,711,066.46		0.00
08/05/2012	2,711,066.46	0.00	0.00	2,711,066.46		0.00
08/06/2012	2,711,066.46	2,711,066.46	2,711,066.46	2,711,066.46		0.00
08/07/2012	2,711,066.46	2,711,066.46	2,711,066.46	2,711,066.46		0.00
08/08/2012	2,711,066.46	2,711,066.46	2,711,066.46	2,711,066.46		0.00
08/09/2012	2,711,066.46	2,711,066.46	2,711,066.46	2,711,066.46		0.00
08/10/2012	2,711,066.46	2,711,066.46	2,711,066.46	2,711,066.46		0.00
08/11/2012	2,711,066.46	0.00	0.00	2,711,066.46		0.00
08/12/2012	2,711,066.46	0.00	0.00	2,711,066.46		0.00
08/13/2012	2,711,066.46	2,637,814.91	2,711,066.46	2,637,814.91		0.00
08/14/2012	2,637,814.91	2,637,814.91	2,637,814.91	2,637,814.91		0.00
08/15/2012	2,637,814.91	2,637,814.91	2,637,814.91	2,637,814.91		0.00
08/16/2012	2,637,814.91	2,637,814.91	2,637,814.91	2,637,814.91		0.00
08/17/2012	2,637,814.91	2,637,814.91	2,637,814.91	2,637,814.91		0.00
08/18/2012	2,637,814.91	0.00	0.00	2,637,814.91		0.00
08/19/2012	2,637,814.91	0.00	0.00	2,637,814.91		0.00
08/20/2012	2,637,814.91	2,566,585.13	2,637,814.91	2,566,585.13		0.00
08/21/2012	2,566,585.13	2,566,585.13	2,566,585.13	2,566,585.13		0.00
08/22/2012	2,566,585.13	2,566,585.13	2,566,585.13	2,566,585.13		0.00
08/23/2012	2,566,585.13	2,566,585.13	2,566,585.13	2,566,585.13		0.00
08/24/2012	2,566,585.13	2,552,160.82	2,566,585.13	2,552,160.82		0.00
08/25/2012	2,552,160.82	0.00	0.00	2,552,160.82		0.00
08/26/2012	2,552,160.82	0.00	0.00	2,552,160.82		0.00
08/27/2012	2,552,160.82	2,670,886.82	2,552,160.82	2,670,886.82		0.00
08/28/2012	2,670,886.82	2,552,160.82	2,670,886.82	2,552,160.82		0.00
08/29/2012	2,552,160.82	2,552,160.82	2,552,160.82	2,552,160.82		0.00
08/30/2012	2,552,160.82	2,526,152.51	2,552,160.82	2,526,152.51		0.00
08/31/2012	2,526,152.51	2,618,802.05	2,526,152.51	2,618,802.05	5,083.94	0.00
Totals	2,763,675.61	59,543,473.74	59,688,347.30	2,618,802.05	5,083.94	0.00

Account Summary

Ending Balance:	2,618,802.05	**Minimum Balance:**	2,618,802.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,618,802.05	**Charge Rate:**	2.2975
Interest Earned:	5,083.94	**Average Balance:**	2,605,409.39	**Earnings Rate:**	2.30

Adjusted Interest: 5,083.94

Balance Including Interest: 2,623,885.99

Northwestern Oklahoma State University Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
08/01/2012	827,094.49	827,094.49	827,094.49	827,094.49		0.00
08/02/2012	827,094.49	828,407.39	827,094.49	828,407.39		0.00
08/03/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/04/2012	828,407.39	0.00	0.00	828,407.39		0.00
08/05/2012	828,407.39	0.00	0.00	828,407.39		0.00
08/06/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/07/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/08/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/09/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/10/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/11/2012	828,407.39	0.00	0.00	828,407.39		0.00
08/12/2012	828,407.39	0.00	0.00	828,407.39		0.00
08/13/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/14/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/15/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/16/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/17/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/18/2012	828,407.39	0.00	0.00	828,407.39		0.00
08/19/2012	828,407.39	0.00	0.00	828,407.39		0.00
08/20/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/21/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/22/2012	828,407.39	828,407.39	828,407.39	828,407.39		0.00
08/23/2012	828,407.39	821,847.39	828,407.39	821,847.39		0.00
08/24/2012	821,847.39	821,847.39	821,847.39	821,847.39		0.00
08/25/2012	821,847.39	0.00	0.00	821,847.39		0.00
08/26/2012	821,847.39	0.00	0.00	821,847.39		0.00
08/27/2012	821,847.39	876,450.39	821,847.39	876,450.39		0.00
08/28/2012	876,450.39	876,450.39	876,450.39	876,450.39		0.00
08/29/2012	876,450.39	876,450.39	876,450.39	876,450.39		0.00
08/30/2012	876,450.39	834,177.39	876,450.39	834,177.39		0.00
08/31/2012	834,177.39	727,646.00	834,177.39	727,646.00	1,617.83	0.00
Totals	827,094.49	19,088,074.68	19,187,523.17	727,646.00	1,617.83	0.00

Account Summary

Ending Balance:	727,646.00	**Minimum Balance:**	727,646.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	727,646.00	**Charge Rate:**	2.2975
Interest Earned:	1,617.83	**Average Balance:**	829,103.67	**Earnings Rate:**	2.30
Adjusted Interest:	1,617.83				
Balance Including Interest:	729,263.83				

Panhandle State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
08/01/2012	450,174.20	450,174.20	450,174.20	450,174.20		0.00
08/02/2012	450,174.20	450,770.74	450,174.20	450,770.74		0.00
08/03/2012	450,770.74	450,770.74	450,770.74	450,770.74		0.00
08/04/2012	450,770.74	0.00	0.00	450,770.74		0.00
08/05/2012	450,770.74	0.00	0.00	450,770.74		0.00
08/06/2012	450,770.74	450,770.74	450,770.74	450,770.74		0.00
08/07/2012	450,770.74	450,770.74	450,770.74	450,770.74		0.00
08/08/2012	450,770.74	450,770.74	450,770.74	450,770.74		0.00
08/09/2012	450,770.74	450,770.74	450,770.74	450,770.74		0.00
08/10/2012	450,770.74	450,770.74	450,770.74	450,770.74		0.00
08/11/2012	450,770.74	0.00	0.00	450,770.74		0.00
08/12/2012	450,770.74	0.00	0.00	450,770.74		0.00
08/13/2012	450,770.74	438,411.47	450,770.74	438,411.47		0.00
08/14/2012	438,411.47	438,411.47	438,411.47	438,411.47		0.00
08/15/2012	438,411.47	438,411.47	438,411.47	438,411.47		0.00
08/16/2012	438,411.47	438,411.47	438,411.47	438,411.47		0.00
08/17/2012	438,411.47	438,411.47	438,411.47	438,411.47		0.00
08/18/2012	438,411.47	0.00	0.00	438,411.47		0.00
08/19/2012	438,411.47	0.00	0.00	438,411.47		0.00
08/20/2012	438,411.47	397,535.55	438,411.47	397,535.55		0.00
08/21/2012	397,535.55	397,535.55	397,535.55	397,535.55		0.00
08/22/2012	397,535.55	397,535.55	397,535.55	397,535.55		0.00
08/23/2012	397,535.55	397,535.55	397,535.55	397,535.55		0.00
08/24/2012	397,535.55	397,535.55	397,535.55	397,535.55		0.00
08/25/2012	397,535.55	0.00	0.00	397,535.55		0.00
08/26/2012	397,535.55	0.00	0.00	397,535.55		0.00
08/27/2012	397,535.55	445,571.85	397,535.55	445,571.85		0.00
08/28/2012	445,571.85	445,571.85	445,571.85	445,571.85		0.00
08/29/2012	445,571.85	445,571.85	445,571.85	445,571.85		0.00
08/30/2012	445,571.85	445,571.85	445,571.85	445,571.85		0.00
08/31/2012	445,571.85	445,571.85	445,571.85	445,571.85	849.01	0.00
Totals	450,174.20	10,013,163.73	10,017,766.08	445,571.85	849.01	0.00

Account Summary

Ending Balance:	445,571.85	**Minimum Balance:**	445,571.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	445,571.85	**Charge Rate:**	2.2975
Interest Earned:	849.01	**Average Balance:**	435,101.31	**Earnings Rate:**	2.30

Adjusted Interest: 849.01

Balance Including Interest: 446,420.86

Southeastern Oklahoma State University Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
08/01/2012	815,432.89	815,432.89	815,432.89	815,432.89		0.00
08/02/2012	815,432.89	816,721.87	815,432.89	816,721.87		0.00
08/03/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/04/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/05/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/06/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/07/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/08/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/09/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/10/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/11/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/12/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/13/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/14/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/15/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/16/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/17/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/18/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/19/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/20/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/21/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/22/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/23/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/24/2012	816,721.87	816,721.87	816,721.87	816,721.87		0.00
08/25/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/26/2012	816,721.87	0.00	0.00	816,721.87		0.00
08/27/2012	816,721.87	871,324.87	816,721.87	871,324.87		0.00
08/28/2012	871,324.87	871,324.87	871,324.87	871,324.87		0.00
08/29/2012	871,324.87	871,324.87	871,324.87	871,324.87		0.00
08/30/2012	871,324.87	871,324.87	871,324.87	871,324.87		0.00
08/31/2012	871,324.87	871,324.87	871,324.87	871,324.87	1,610.77	0.00
Totals	815,432.89	19,056,329.03	19,000,437.05	871,324.87	1,610.77	0.00

Account Summary

Ending Balance:	871,324.87	**Minimum Balance:**	871,324.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	871,324.87	**Charge Rate:**	2.2975
Interest Earned:	1,610.77	**Average Balance:**	825,487.23	**Earnings Rate:**	2.30

Adjusted Interest: 1,610.77

Balance Including Interest: 872,935.64

Southwestern Oklahoma State University Detail Re

8/1/2012 - 8/31/2012

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,587,526.07	1,587,526.07	1,587,526.07	1,587,526.07		0.00
08/02/2012	1,587,526.07	1,590,316.25	1,587,526.07	1,590,316.25		0.00
08/03/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/04/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/05/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/06/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/07/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/08/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/09/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/10/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/11/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/12/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/13/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/14/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/15/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/16/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/17/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/18/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/19/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/20/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/21/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/22/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/23/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/24/2012	1,590,316.25	1,590,316.25	1,590,316.25	1,590,316.25		0.00
08/25/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/26/2012	1,590,316.25	0.00	0.00	1,590,316.25		0.00
08/27/2012	1,590,316.25	1,644,919.25	1,590,316.25	1,644,919.25		0.00
08/28/2012	1,644,919.25	1,644,919.25	1,644,919.25	1,644,919.25		0.00
08/29/2012	1,644,919.25	1,644,919.25	1,644,919.25	1,644,919.25		0.00
08/30/2012	1,644,919.25	1,644,919.25	1,644,919.25	1,644,919.25		0.00
08/31/2012	1,644,919.25	1,644,919.25	1,644,919.25	1,644,919.25	3,120.20	0.00
Totals	1,587,526.07	36,847,498.57	36,790,105.39	1,644,919.25	3,120.20	0.00

Account Summary

Ending Balance:	1,644,919.25	**Minimum Balance:**	1,644,919.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,644,919.25	**Charge Rate:**	2.2975
Interest Earned:	3,120.20	**Average Balance:**	1,599,033.18	**Earnings Rate:**	2.30

Adjusted Interest: 3,120.20

Balance Including Interest: 1,648,039.45

Oklahoma University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
08/01/2012	5,857,390.88	5,857,390.88	5,857,390.88	5,857,390.88		0.00
08/02/2012	5,857,390.88	5,867,322.62	5,857,390.88	5,867,322.62		0.00
08/03/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/04/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/05/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/06/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/07/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/08/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/09/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/10/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/11/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/12/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/13/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/14/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/15/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/16/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/17/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/18/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/19/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/20/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/21/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/22/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/23/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/24/2012	5,867,322.62	5,867,322.62	5,867,322.62	5,867,322.62		0.00
08/25/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/26/2012	5,867,322.62	0.00	0.00	5,867,322.62		0.00
08/27/2012	5,867,322.62	6,147,650.62	5,867,322.62	6,147,650.62		0.00
08/28/2012	6,147,650.62	6,147,650.62	6,147,650.62	6,147,650.62		0.00
08/29/2012	6,147,650.62	6,147,650.62	6,147,650.62	6,147,650.62		0.00
08/30/2012	6,147,650.62	6,147,650.62	6,147,650.62	6,147,650.62		0.00
08/31/2012	6,147,650.62	6,147,650.62	6,147,650.62	6,147,650.62	11,536.52	0.00
Totals	5,857,390.88	136,340,128.52	136,049,868.78	6,147,650.62	11,536.52	0.00

Account Summary

Ending Balance:	6,147,650.62	**Minimum Balance:**	6,147,650.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,147,650.62	**Charge Rate:**	2.2975
Interest Earned:	11,536.52	**Average Balance:**	5,912,216.43	**Earnings Rate:**	2.30

Adjusted Interest: 11,536.52

Balance Including Interest: 6,159,187.14

Department of Agriculture Grain Storage Indemnity

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
08/01/2012	9,563,939.29	9,563,939.29	9,563,939.29	9,563,939.29		0.00
08/02/2012	9,563,939.29	9,582,437.82	9,563,939.29	9,582,437.82		0.00
08/03/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/04/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/05/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/06/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/07/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/08/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/09/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/10/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/11/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/12/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/13/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/14/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/15/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/16/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/17/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/18/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/19/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/20/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/21/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/22/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/23/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/24/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/25/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/26/2012	9,582,437.82	0.00	0.00	9,582,437.82		0.00
08/27/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/28/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/29/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/30/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82		0.00
08/31/2012	9,582,437.82	9,582,437.82	9,582,437.82	9,582,437.82	18,697.06	0.00
Totals	9,563,939.29	220,377,571.33	220,359,072.80	9,582,437.82	18,697.06	0.00

Account Summary

Ending Balance:	9,582,437.82	**Minimum Balance:**	9,582,437.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,582,437.82	**Charge Rate:**	2.2975
Interest Earned:	18,697.06	**Average Balance:**	9,581,841.09	**Earnings Rate:**	2.30

Adjusted Interest: 18,697.06

Balance Including Interest: 9,601,134.88

Western Okla State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
08/01/2012	1,320,044.91	1,308,264.11	1,320,044.91	1,308,264.11		0.00
08/02/2012	1,308,264.11	1,310,563.57	1,308,264.11	1,310,563.57		0.00
08/03/2012	1,310,563.57	1,292,424.16	1,310,563.57	1,292,424.16		0.00
08/04/2012	1,292,424.16	0.00	0.00	1,292,424.16		0.00
08/05/2012	1,292,424.16	0.00	0.00	1,292,424.16		0.00
08/06/2012	1,292,424.16	1,292,424.16	1,292,424.16	1,292,424.16		0.00
08/07/2012	1,292,424.16	1,289,684.11	1,292,424.16	1,289,684.11		0.00
08/08/2012	1,289,684.11	1,274,779.63	1,289,684.11	1,274,779.63		0.00
08/09/2012	1,274,779.63	1,271,606.80	1,274,779.63	1,271,606.80		0.00
08/10/2012	1,271,606.80	1,340,750.72	1,271,606.80	1,340,750.72		0.00
08/11/2012	1,340,750.72	0.00	0.00	1,340,750.72		0.00
08/12/2012	1,340,750.72	0.00	0.00	1,340,750.72		0.00
08/13/2012	1,340,750.72	1,340,750.72	1,340,750.72	1,340,750.72		0.00
08/14/2012	1,340,750.72	1,340,750.72	1,340,750.72	1,340,750.72		0.00
08/15/2012	1,340,750.72	1,327,624.08	1,340,750.72	1,327,624.08		0.00
08/16/2012	1,327,624.08	1,327,624.08	1,327,624.08	1,327,624.08		0.00
08/17/2012	1,327,624.08	1,242,853.26	1,327,624.08	1,242,853.26		0.00
08/18/2012	1,242,853.26	0.00	0.00	1,242,853.26		0.00
08/19/2012	1,242,853.26	0.00	0.00	1,242,853.26		0.00
08/20/2012	1,242,853.26	1,242,853.26	1,242,853.26	1,242,853.26		0.00
08/21/2012	1,242,853.26	1,076,372.57	1,242,853.26	1,076,372.57		0.00
08/22/2012	1,076,372.57	1,075,144.25	1,076,372.57	1,075,144.25		0.00
08/23/2012	1,075,144.25	1,073,794.25	1,075,144.25	1,073,794.25		0.00
08/24/2012	1,073,794.25	1,034,395.69	1,073,794.25	1,034,395.69		0.00
08/25/2012	1,034,395.69	0.00	0.00	1,034,395.69		0.00
08/26/2012	1,034,395.69	0.00	0.00	1,034,395.69		0.00
08/27/2012	1,034,395.69	1,010,845.24	1,034,395.69	1,010,845.24		0.00
08/28/2012	1,010,845.24	1,025,936.85	1,010,845.24	1,025,936.85		0.00
08/29/2012	1,025,936.85	1,025,936.85	1,025,936.85	1,025,936.85		0.00
08/30/2012	1,025,936.85	1,021,406.85	1,025,936.85	1,021,406.85		0.00
08/31/2012	1,021,406.85	917,659.36	1,021,406.85	917,659.36	2,346.93	0.00
Totals	1,320,044.91	27,464,445.29	27,866,830.84	917,659.36	2,346.93	0.00

Account Summary

Ending Balance:	917,659.36	**Minimum Balance:**	917,659.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	917,659.36	**Charge Rate:**	2.2975
Interest Earned:	2,346.93	**Average Balance:**	1,202,751.39	**Earnings Rate:**	2.30

Adjusted Interest: 2,346.93

Balance Including Interest: 920,006.29

Dept of Corrections Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
08/01/2012	14,078,043.37	13,803,988.75	14,078,043.37	13,803,988.75		0.00
08/02/2012	13,803,988.75	14,024,678.10	13,803,988.75	14,024,678.10		0.00
08/03/2012	14,024,678.10	13,889,722.82	14,024,678.10	13,889,722.82		0.00
08/04/2012	13,889,722.82	0.00	0.00	13,889,722.82		0.00
08/05/2012	13,889,722.82	0.00	0.00	13,889,722.82		0.00
08/06/2012	13,889,722.82	13,913,959.35	13,889,722.82	13,913,959.35		0.00
08/07/2012	13,913,959.35	13,978,495.46	13,913,959.35	13,978,495.46		0.00
08/08/2012	13,978,495.46	13,957,721.65	13,978,495.46	13,957,721.65		0.00
08/09/2012	13,957,721.65	13,998,457.52	13,957,721.65	13,998,457.52		0.00
08/10/2012	13,998,457.52	14,055,261.43	13,998,457.52	14,055,261.43		0.00
08/11/2012	14,055,261.43	0.00	0.00	14,055,261.43		0.00
08/12/2012	14,055,261.43	0.00	0.00	14,055,261.43		0.00
08/13/2012	14,055,261.43	14,034,439.35	14,055,261.43	14,034,439.35		0.00
08/14/2012	14,034,439.35	14,078,111.15	14,034,439.35	14,078,111.15		0.00
08/15/2012	14,078,111.15	14,069,523.59	14,078,111.15	14,069,523.59		0.00
08/16/2012	14,069,523.59	14,065,045.11	14,069,523.59	14,065,045.11		0.00
08/17/2012	14,065,045.11	14,058,684.83	14,065,045.11	14,058,684.83		0.00
08/18/2012	14,058,684.83	0.00	0.00	14,058,684.83		0.00
08/19/2012	14,058,684.83	0.00	0.00	14,058,684.83		0.00
08/20/2012	14,058,684.83	14,035,340.21	14,058,684.83	14,035,340.21		0.00
08/21/2012	14,035,340.21	14,498,836.67	14,035,340.21	14,498,836.67		0.00
08/22/2012	14,498,836.67	14,328,740.42	14,498,836.67	14,328,740.42		0.00
08/23/2012	14,328,740.42	14,346,710.65	14,328,740.42	14,346,710.65		0.00
08/24/2012	14,346,710.65	14,280,999.55	14,346,710.65	14,280,999.55		0.00
08/25/2012	14,280,999.55	0.00	0.00	14,280,999.55		0.00
08/26/2012	14,280,999.55	0.00	0.00	14,280,999.55		0.00
08/27/2012	14,280,999.55	14,322,971.47	14,280,999.55	14,322,971.47		0.00
08/28/2012	14,322,971.47	14,350,056.46	14,322,971.47	14,350,056.46		0.00
08/29/2012	14,350,056.46	14,353,765.68	14,350,056.46	14,353,765.68		0.00
08/30/2012	14,353,765.68	14,341,488.29	14,353,765.68	14,341,488.29		0.00
08/31/2012	14,341,488.29	14,299,281.29	14,341,488.29	14,299,281.29	27,548.32	0.00
Totals	14,078,043.37	325,086,279.80	324,865,041.88	14,299,281.29	27,548.32	0.00

Account Summary

Ending Balance:	14,299,281.29	**Minimum Balance:**	14,299,281.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,299,281.29	**Charge Rate:**	2.2975
Interest Earned:	27,548.32	**Average Balance:**	14,117,923.13	**Earnings Rate:**	2.30

Adjusted Interest: 27,548.32

Balance Including Interest: 14,326,829.61

Eastern Oklahoma State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
08/01/2012	3,562,265.43	3,518,260.85	3,562,265.43	3,518,260.85		0.00
08/02/2012	3,518,260.85	3,525,086.81	3,518,260.85	3,525,086.81		0.00
08/03/2012	3,525,086.81	3,355,429.40	3,525,086.81	3,355,429.40		0.00
08/04/2012	3,355,429.40	0.00	0.00	3,355,429.40		0.00
08/05/2012	3,355,429.40	0.00	0.00	3,355,429.40		0.00
08/06/2012	3,355,429.40	3,362,266.75	3,355,429.40	3,362,266.75		0.00
08/07/2012	3,362,266.75	3,347,388.11	3,362,266.75	3,347,388.11		0.00
08/08/2012	3,347,388.11	3,344,032.85	3,347,388.11	3,344,032.85		0.00
08/09/2012	3,344,032.85	3,339,242.19	3,344,032.85	3,339,242.19		0.00
08/10/2012	3,339,242.19	3,339,242.19	3,339,242.19	3,339,242.19		0.00
08/11/2012	3,339,242.19	0.00	0.00	3,339,242.19		0.00
08/12/2012	3,339,242.19	0.00	0.00	3,339,242.19		0.00
08/13/2012	3,339,242.19	3,319,891.28	3,339,242.19	3,319,891.28		0.00
08/14/2012	3,319,891.28	3,321,435.98	3,319,891.28	3,321,435.98		0.00
08/15/2012	3,321,435.98	3,329,156.39	3,321,435.98	3,329,156.39		0.00
08/16/2012	3,329,156.39	3,346,014.38	3,329,156.39	3,346,014.38		0.00
08/17/2012	3,346,014.38	3,348,956.16	3,346,014.38	3,348,956.16		0.00
08/18/2012	3,348,956.16	0.00	0.00	3,348,956.16		0.00
08/19/2012	3,348,956.16	0.00	0.00	3,348,956.16		0.00
08/20/2012	3,348,956.16	3,349,229.00	3,348,956.16	3,349,229.00		0.00
08/21/2012	3,349,229.00	3,347,229.50	3,349,229.00	3,347,229.50		0.00
08/22/2012	3,347,229.50	3,346,559.50	3,347,229.50	3,346,559.50		0.00
08/23/2012	3,346,559.50	3,331,221.21	3,346,559.50	3,331,221.21		0.00
08/24/2012	3,331,221.21	3,328,527.25	3,331,221.21	3,328,527.25		0.00
08/25/2012	3,328,527.25	0.00	0.00	3,328,527.25		0.00
08/26/2012	3,328,527.25	0.00	0.00	3,328,527.25		0.00
08/27/2012	3,328,527.25	3,328,527.25	3,328,527.25	3,328,527.25		0.00
08/28/2012	3,328,527.25	3,280,138.36	3,328,527.25	3,280,138.36		0.00
08/29/2012	3,280,138.36	3,364,625.60	3,280,138.36	3,364,625.60		0.00
08/30/2012	3,364,625.60	3,385,239.70	3,364,625.60	3,385,239.70		0.00
08/31/2012	3,385,239.70	3,380,431.10	3,385,239.70	3,380,431.10	6,545.20	0.00
Totals	3,562,265.43	77,238,131.81	77,419,966.14	3,380,431.10	6,545.20	0.00

Account Summary

Ending Balance:	3,380,431.10	**Minimum Balance:**	3,380,431.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,380,431.10	**Charge Rate:**	2.2975
Interest Earned:	6,545.20	**Average Balance:**	3,354,272.32	**Earnings Rate:**	2.30

Adjusted Interest: 6,545.20

Balance Including Interest: 3,386,976.30

State Dept of Health Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	1,491,822.59	0.00	1,491,822.59		0.00
08/03/2012	1,491,822.59	1,323,843.40	1,491,822.59	1,323,843.40		0.00
08/04/2012	1,323,843.40	0.00	0.00	1,323,843.40		0.00
08/05/2012	1,323,843.40	0.00	0.00	1,323,843.40		0.00
08/06/2012	1,323,843.40	1,110,173.55	1,323,843.40	1,110,173.55		0.00
08/07/2012	1,110,173.55	958,570.26	1,110,173.55	958,570.26		0.00
08/08/2012	958,570.26	349,465.15	958,570.26	349,465.15		0.00
08/09/2012	349,465.15	349,465.15	349,465.15	349,465.15		0.00
08/10/2012	349,465.15	130,393.17	349,465.15	130,393.17		0.00
08/11/2012	130,393.17	0.00	0.00	130,393.17		0.00
08/12/2012	130,393.17	0.00	0.00	130,393.17		0.00
08/13/2012	130,393.17	0.00	130,393.17	0.00		0.00
08/14/2012	0.00	0.00	0.00	0.00		0.00
08/15/2012	0.00	0.00	0.00	0.00		0.00
08/16/2012	0.00	0.00	0.00	0.00		0.00
08/17/2012	0.00	0.00	0.00	0.00		0.00
08/18/2012	0.00	0.00	0.00	0.00		0.00
08/19/2012	0.00	0.00	0.00	0.00		0.00
08/20/2012	0.00	0.00	0.00	0.00		0.00
08/21/2012	0.00	0.00	0.00	0.00		0.00
08/22/2012	0.00	0.00	0.00	0.00		0.00
08/23/2012	0.00	0.00	0.00	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00	542.73	0.00
Totals	0.00	5,713,733.27	5,713,733.27	0.00	542.73	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:	542.73	**Average Balance:**	278,135.69	**Earnings Rate:**	2.30

Adjusted Interest: 542.73

Balance Including Interest: 542.73

Rogers State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
08/01/2012	7,954,989.27	7,868,583.33	7,954,989.27	7,868,583.33		0.00
08/02/2012	7,868,583.33	8,269,925.95	7,868,583.33	8,269,925.95		0.00
08/03/2012	8,269,925.95	8,269,925.95	8,269,925.95	8,269,925.95		0.00
08/04/2012	8,269,925.95	0.00	0.00	8,269,925.95		0.00
08/05/2012	8,269,925.95	0.00	0.00	8,269,925.95		0.00
08/06/2012	8,269,925.95	8,269,925.95	8,269,925.95	8,269,925.95		0.00
08/07/2012	8,269,925.95	8,179,409.43	8,269,925.95	8,179,409.43		0.00
08/08/2012	8,179,409.43	8,179,353.76	8,179,409.43	8,179,353.76		0.00
08/09/2012	8,179,353.76	8,179,353.76	8,179,353.76	8,179,353.76		0.00
08/10/2012	8,179,353.76	8,179,353.76	8,179,353.76	8,179,353.76		0.00
08/11/2012	8,179,353.76	0.00	0.00	8,179,353.76		0.00
08/12/2012	8,179,353.76	0.00	0.00	8,179,353.76		0.00
08/13/2012	8,179,353.76	8,163,156.04	8,179,353.76	8,163,156.04		0.00
08/14/2012	8,163,156.04	7,974,670.39	8,163,156.04	7,974,670.39		0.00
08/15/2012	7,974,670.39	7,974,670.39	7,974,670.39	7,974,670.39		0.00
08/16/2012	7,974,670.39	7,968,477.52	7,974,670.39	7,968,477.52		0.00
08/17/2012	7,968,477.52	8,318,477.52	7,968,477.52	8,318,477.52		0.00
08/18/2012	8,318,477.52	0.00	0.00	8,318,477.52		0.00
08/19/2012	8,318,477.52	0.00	0.00	8,318,477.52		0.00
08/20/2012	8,318,477.52	8,266,463.78	8,318,477.52	8,266,463.78		0.00
08/21/2012	8,266,463.78	8,266,463.78	8,266,463.78	8,266,463.78		0.00
08/22/2012	8,266,463.78	8,266,463.78	8,266,463.78	8,266,463.78		0.00
08/23/2012	8,266,463.78	8,228,902.90	8,266,463.78	8,228,902.90		0.00
08/24/2012	8,228,902.90	8,220,915.51	8,228,902.90	8,220,915.51		0.00
08/25/2012	8,220,915.51	0.00	0.00	8,220,915.51		0.00
08/26/2012	8,220,915.51	0.00	0.00	8,220,915.51		0.00
08/27/2012	8,220,915.51	8,208,433.29	8,220,915.51	8,208,433.29		0.00
08/28/2012	8,208,433.29	8,208,433.29	8,208,433.29	8,208,433.29		0.00
08/29/2012	8,208,433.29	8,049,360.98	8,208,433.29	8,049,360.98		0.00
08/30/2012	8,049,360.98	8,034,857.09	8,049,360.98	8,034,857.09		0.00
08/31/2012	8,034,857.09	8,175,566.80	8,034,857.09	8,175,566.80	15,969.10	0.00
Totals	7,954,989.27	187,721,144.95	187,500,567.42	8,175,566.80	15,969.10	0.00

Account Summary

Ending Balance:	8,175,566.80	**Minimum Balance:**	8,175,566.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,175,566.80	**Charge Rate:**	2.2975
Interest Earned:	15,969.10	**Average Balance:**	8,183,822.27	**Earnings Rate:**	2.30

Adjusted Interest: 15,969.10

Balance Including Interest: 8,191,535.90

Northern Oklahoma College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
08/01/2012	5,497,486.31	5,370,816.96	5,497,486.31	5,370,816.96		0.00
08/02/2012	5,370,816.96	5,581,419.46	5,370,816.96	5,581,419.46		0.00
08/03/2012	5,581,419.46	5,582,191.84	5,581,419.46	5,582,191.84		0.00
08/04/2012	5,582,191.84	0.00	0.00	5,582,191.84		0.00
08/05/2012	5,582,191.84	0.00	0.00	5,582,191.84		0.00
08/06/2012	5,582,191.84	5,582,191.84	5,582,191.84	5,582,191.84		0.00
08/07/2012	5,582,191.84	5,369,891.67	5,582,191.84	5,369,891.67		0.00
08/08/2012	5,369,891.67	5,324,424.36	5,369,891.67	5,324,424.36		0.00
08/09/2012	5,324,424.36	5,321,710.95	5,324,424.36	5,321,710.95		0.00
08/10/2012	5,321,710.95	5,320,794.30	5,321,710.95	5,320,794.30		0.00
08/11/2012	5,320,794.30	0.00	0.00	5,320,794.30		0.00
08/12/2012	5,320,794.30	0.00	0.00	5,320,794.30		0.00
08/13/2012	5,320,794.30	5,311,029.06	5,320,794.30	5,311,029.06		0.00
08/14/2012	5,311,029.06	5,289,230.91	5,311,029.06	5,289,230.91		0.00
08/15/2012	5,289,230.91	5,289,230.91	5,289,230.91	5,289,230.91		0.00
08/16/2012	5,289,230.91	5,259,370.44	5,289,230.91	5,259,370.44		0.00
08/17/2012	5,259,370.44	5,255,329.95	5,259,370.44	5,255,329.95		0.00
08/18/2012	5,255,329.95	0.00	0.00	5,255,329.95		0.00
08/19/2012	5,255,329.95	0.00	0.00	5,255,329.95		0.00
08/20/2012	5,255,329.95	5,243,834.67	5,255,329.95	5,243,834.67		0.00
08/21/2012	5,243,834.67	5,160,169.53	5,243,834.67	5,160,169.53		0.00
08/22/2012	5,160,169.53	5,134,423.21	5,160,169.53	5,134,423.21		0.00
08/23/2012	5,134,423.21	5,104,878.59	5,134,423.21	5,104,878.59		0.00
08/24/2012	5,104,878.59	5,104,878.59	5,104,878.59	5,104,878.59		0.00
08/25/2012	5,104,878.59	0.00	0.00	5,104,878.59		0.00
08/26/2012	5,104,878.59	0.00	0.00	5,104,878.59		0.00
08/27/2012	5,104,878.59	5,104,886.59	5,104,878.59	5,104,886.59		0.00
08/28/2012	5,104,886.59	5,070,312.72	5,104,886.59	5,070,312.72		0.00
08/29/2012	5,070,312.72	5,064,400.42	5,070,312.72	5,064,400.42		0.00
08/30/2012	5,064,400.42	5,036,806.13	5,064,400.42	5,036,806.13		0.00
08/31/2012	5,036,806.13	5,701,331.24	5,036,806.13	5,701,331.24	10,329.93	0.00
Totals	5,497,486.31	121,583,554.34	121,379,709.41	5,701,331.24	10,329.93	0.00

Account Summary

Ending Balance:	5,701,331.24	**Minimum Balance:**	5,701,331.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,701,331.24	**Charge Rate:**	2.2975
Interest Earned:	10,329.93	**Average Balance:**	5,293,869.15	**Earnings Rate:**	2.30

Adjusted Interest: 10,329.93

Balance Including Interest: 5,711,661.17

Ardmore Higher Ed Center Detail Report

8/1/2012 - 8/31/2012

7700606 - Ardmore Higher Education Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	326,912.92	326,912.92	326,912.92	326,912.92		0.00
08/02/2012	326,912.92	327,548.58	326,912.92	327,548.58		0.00
08/03/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/04/2012	327,548.58	0.00	0.00	327,548.58		0.00
08/05/2012	327,548.58	0.00	0.00	327,548.58		0.00
08/06/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/07/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/08/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/09/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/10/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/11/2012	327,548.58	0.00	0.00	327,548.58		0.00
08/12/2012	327,548.58	0.00	0.00	327,548.58		0.00
08/13/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/14/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/15/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/16/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/17/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/18/2012	327,548.58	0.00	0.00	327,548.58		0.00
08/19/2012	327,548.58	0.00	0.00	327,548.58		0.00
08/20/2012	327,548.58	327,548.58	327,548.58	327,548.58		0.00
08/21/2012	327,548.58	325,216.91	327,548.58	325,216.91		0.00
08/22/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/23/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/24/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/25/2012	325,216.91	0.00	0.00	325,216.91		0.00
08/26/2012	325,216.91	0.00	0.00	325,216.91		0.00
08/27/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/28/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/29/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/30/2012	325,216.91	325,216.91	325,216.91	325,216.91		0.00
08/31/2012	325,216.91	325,216.91	325,216.91	325,216.91	637.49	0.00
Totals	326,912.92	7,511,996.65	7,513,692.66	325,216.91	637.49	0.00

Account Summary

Ending Balance:	325,216.91	**Minimum Balance:**	325,216.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	325,216.91	**Charge Rate:**	2.2975
Interest Earned:	637.49	**Average Balance:**	326,700.71	**Earnings Rate:**	2.30

Adjusted Interest: 637.49

Balance Including Interest: 325,854.40

OKC Community College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
08/01/2012	6,120,270.49	6,101,284.00	6,120,270.49	6,101,284.00		0.00
08/02/2012	6,101,284.00	6,113,060.05	6,101,284.00	6,113,060.05		0.00
08/03/2012	6,113,060.05	6,102,993.28	6,113,060.05	6,102,993.28		0.00
08/04/2012	6,102,993.28	0.00	0.00	6,102,993.28		0.00
08/05/2012	6,102,993.28	0.00	0.00	6,102,993.28		0.00
08/06/2012	6,102,993.28	5,984,702.41	6,102,993.28	5,984,702.41		0.00
08/07/2012	5,984,702.41	5,980,037.20	5,984,702.41	5,980,037.20		0.00
08/08/2012	5,980,037.20	5,921,318.27	5,980,037.20	5,921,318.27		0.00
08/09/2012	5,921,318.27	5,921,178.08	5,921,318.27	5,921,178.08		0.00
08/10/2012	5,921,178.08	5,836,412.15	5,921,178.08	5,836,412.15		0.00
08/11/2012	5,836,412.15	0.00	0.00	5,836,412.15		0.00
08/12/2012	5,836,412.15	0.00	0.00	5,836,412.15		0.00
08/13/2012	5,836,412.15	5,796,815.64	5,836,412.15	5,796,815.64		0.00
08/14/2012	5,796,815.64	7,196,068.16	5,796,815.64	7,196,068.16		0.00
08/15/2012	7,196,068.16	6,126,511.68	7,196,068.16	6,126,511.68		0.00
08/16/2012	6,126,511.68	6,109,769.71	6,126,511.68	6,109,769.71		0.00
08/17/2012	6,109,769.71	6,049,733.84	6,109,769.71	6,049,733.84		0.00
08/18/2012	6,049,733.84	0.00	0.00	6,049,733.84		0.00
08/19/2012	6,049,733.84	0.00	0.00	6,049,733.84		0.00
08/20/2012	6,049,733.84	6,028,467.71	6,049,733.84	6,028,467.71		0.00
08/21/2012	6,028,467.71	5,989,795.56	6,028,467.71	5,989,795.56		0.00
08/22/2012	5,989,795.56	5,819,852.00	5,989,795.56	5,819,852.00		0.00
08/23/2012	5,819,852.00	5,754,774.84	5,819,852.00	5,754,774.84		0.00
08/24/2012	5,754,774.84	5,580,493.81	5,754,774.84	5,580,493.81		0.00
08/25/2012	5,580,493.81	0.00	0.00	5,580,493.81		0.00
08/26/2012	5,580,493.81	0.00	0.00	5,580,493.81		0.00
08/27/2012	5,580,493.81	5,421,830.66	5,580,493.81	5,421,830.66		0.00
08/28/2012	5,421,830.66	5,418,148.66	5,421,830.66	5,418,148.66		0.00
08/29/2012	5,418,148.66	3,692,010.80	5,418,148.66	3,692,010.80		0.00
08/30/2012	3,692,010.80	3,573,406.29	3,692,010.80	3,573,406.29		0.00
08/31/2012	3,573,406.29	3,573,406.29	3,573,406.29	3,573,406.29	11,155.86	0.00
Totals	6,120,270.49	130,092,071.09	132,638,935.29	3,573,406.29	11,155.86	0.00

Account Summary

Ending Balance:	3,573,406.29	**Minimum Balance:**	3,573,406.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,573,406.29	**Charge Rate:**	2.2975
Interest Earned:	11,155.86	**Average Balance:**	5,717,139.91	**Earnings Rate:**	2.30

Adjusted Interest: 11,155.86

Balance Including Interest: 3,584,562.15

Southeastern State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
08/01/2012	2,501,434.47	2,356,352.41	2,501,434.47	2,356,352.41		0.00
08/02/2012	2,356,352.41	2,457,143.64	2,356,352.41	2,457,143.64		0.00
08/03/2012	2,457,143.64	2,426,288.25	2,457,143.64	2,426,288.25		0.00
08/04/2012	2,426,288.25	0.00	0.00	2,426,288.25		0.00
08/05/2012	2,426,288.25	0.00	0.00	2,426,288.25		0.00
08/06/2012	2,426,288.25	2,426,288.25	2,426,288.25	2,426,288.25		0.00
08/07/2012	2,426,288.25	2,432,509.10	2,426,288.25	2,432,509.10		0.00
08/08/2012	2,432,509.10	2,091,665.39	2,432,509.10	2,091,665.39		0.00
08/09/2012	2,091,665.39	1,778,165.39	2,091,665.39	1,778,165.39		0.00
08/10/2012	1,778,165.39	1,859,233.28	1,778,165.39	1,859,233.28		0.00
08/11/2012	1,859,233.28	0.00	0.00	1,859,233.28		0.00
08/12/2012	1,859,233.28	0.00	0.00	1,859,233.28		0.00
08/13/2012	1,859,233.28	1,828,570.20	1,859,233.28	1,828,570.20		0.00
08/14/2012	1,828,570.20	1,791,600.14	1,828,570.20	1,791,600.14		0.00
08/15/2012	1,791,600.14	1,662,440.87	1,791,600.14	1,662,440.87		0.00
08/16/2012	1,662,440.87	1,905,799.91	1,662,440.87	1,905,799.91		0.00
08/17/2012	1,905,799.91	1,868,192.70	1,905,799.91	1,868,192.70		0.00
08/18/2012	1,868,192.70	0.00	0.00	1,868,192.70		0.00
08/19/2012	1,868,192.70	0.00	0.00	1,868,192.70		0.00
08/20/2012	1,868,192.70	1,824,222.54	1,868,192.70	1,824,222.54		0.00
08/21/2012	1,824,222.54	2,132,740.36	1,824,222.54	2,132,740.36		0.00
08/22/2012	2,132,740.36	2,106,627.16	2,132,740.36	2,106,627.16		0.00
08/23/2012	2,106,627.16	2,154,133.50	2,106,627.16	2,154,133.50		0.00
08/24/2012	2,154,133.50	1,333,189.73	2,154,133.50	1,333,189.73		0.00
08/25/2012	1,333,189.73	0.00	0.00	1,333,189.73		0.00
08/26/2012	1,333,189.73	0.00	0.00	1,333,189.73		0.00
08/27/2012	1,333,189.73	1,333,189.73	1,333,189.73	1,333,189.73		0.00
08/28/2012	1,333,189.73	1,896,587.72	1,333,189.73	1,896,587.72		0.00
08/29/2012	1,896,587.72	1,869,993.64	1,896,587.72	1,869,993.64		0.00
08/30/2012	1,869,993.64	1,714,521.83	1,869,993.64	1,714,521.83		0.00
08/31/2012	1,714,521.83	2,117,940.56	1,714,521.83	2,117,940.56	3,798.19	0.00
Totals	2,501,434.47	45,367,396.30	45,750,890.21	2,117,940.56	3,798.19	0.00

Account Summary

Ending Balance:	2,117,940.56	**Minimum Balance:**	2,117,940.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,117,940.56	**Charge Rate:**	2.2975
Interest Earned:	3,798.19	**Average Balance:**	1,946,490.46	**Earnings Rate:**	2.30

Adjusted Interest: 3,798.19

Balance Including Interest: 2,121,738.75

University of Oklahoma Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
08/01/2012	155,148,360.51	151,900,926.14	155,148,360.51	151,900,926.14		0.00
08/02/2012	151,900,926.14	155,412,906.68	151,900,926.14	155,412,906.68		0.00
08/03/2012	155,412,906.68	150,786,846.74	155,412,906.68	150,786,846.74		0.00
08/04/2012	150,786,846.74	0.00	0.00	150,786,846.74		0.00
08/05/2012	150,786,846.74	0.00	0.00	150,786,846.74		0.00
08/06/2012	150,786,846.74	148,862,159.42	150,786,846.74	148,862,159.42		0.00
08/07/2012	148,862,159.42	145,883,858.52	148,862,159.42	145,883,858.52		0.00
08/08/2012	145,883,858.52	144,993,512.18	145,883,858.52	144,993,512.18		0.00
08/09/2012	144,993,512.18	149,841,665.90	144,993,512.18	149,841,665.90		0.00
08/10/2012	149,841,665.90	148,066,534.34	149,841,665.90	148,066,534.34		0.00
08/11/2012	148,066,534.34	0.00	0.00	148,066,534.34		0.00
08/12/2012	148,066,534.34	0.00	0.00	148,066,534.34		0.00
08/13/2012	148,066,534.34	147,644,321.52	148,066,534.34	147,644,321.52		0.00
08/14/2012	147,644,321.52	157,043,002.98	147,644,321.52	157,043,002.98		0.00
08/15/2012	157,043,002.98	155,287,060.90	157,043,002.98	155,287,060.90		0.00
08/16/2012	155,287,060.90	155,364,521.78	155,287,060.90	155,364,521.78		0.00
08/17/2012	155,364,521.78	159,798,017.79	155,364,521.78	159,798,017.79		0.00
08/18/2012	159,798,017.79	0.00	0.00	159,798,017.79		0.00
08/19/2012	159,798,017.79	0.00	0.00	159,798,017.79		0.00
08/20/2012	159,798,017.79	162,743,510.62	159,798,017.79	162,743,510.62		0.00
08/21/2012	162,743,510.62	173,630,994.50	162,743,510.62	173,630,994.50		0.00
08/22/2012	173,630,994.50	173,162,702.98	173,630,994.50	173,162,702.98		0.00
08/23/2012	173,162,702.98	178,864,504.89	173,162,702.98	178,864,504.89		0.00
08/24/2012	178,864,504.89	182,100,169.67	178,864,504.89	182,100,169.67		0.00
08/25/2012	182,100,169.67	0.00	0.00	182,100,169.67		0.00
08/26/2012	182,100,169.67	0.00	0.00	182,100,169.67		0.00
08/27/2012	182,100,169.67	181,696,461.89	182,100,169.67	181,696,461.89		0.00
08/28/2012	181,696,461.89	181,494,602.34	181,696,461.89	181,494,602.34		0.00
08/29/2012	181,494,602.34	177,306,628.51	181,494,602.34	177,306,628.51		0.00
08/30/2012	177,306,628.51	175,022,170.76	177,306,628.51	175,022,170.76		0.00
08/31/2012	175,022,170.76	176,361,657.35	175,022,170.76	176,361,657.35	315,655.85	0.00
Totals	155,148,360.51	3,733,268,738.40	3,712,055,441.56	176,361,657.35	315,655.85	0.00

Account Summary

Ending Balance:	176,361,657.35	**Minimum Balance:**	176,361,657.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	176,361,657.35	**Charge Rate:**	2.2975
Interest Earned:	315,655.85	**Average Balance:**	161,766,834.69	**Earnings Rate:**	2.30
Adjusted Interest:	315,655.85				
Balance Including Interest:	176,677,313.20				

Dept of Human Services Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
08/01/2012	1,967,126.95	1,780,897.40	1,967,126.95	1,780,897.40		0.00
08/02/2012	1,780,897.40	1,774,386.34	1,780,897.40	1,774,386.34		0.00
08/03/2012	1,774,386.34	1,768,060.65	1,774,386.34	1,768,060.65		0.00
08/04/2012	1,768,060.65	0.00	0.00	1,768,060.65		0.00
08/05/2012	1,768,060.65	0.00	0.00	1,768,060.65		0.00
08/06/2012	1,768,060.65	2,118,162.67	1,768,060.65	2,118,162.67		0.00
08/07/2012	2,118,162.67	2,376,052.63	2,118,162.67	2,376,052.63		0.00
08/08/2012	2,376,052.63	2,365,022.20	2,376,052.63	2,365,022.20		0.00
08/09/2012	2,365,022.20	2,279,366.31	2,365,022.20	2,279,366.31		0.00
08/10/2012	2,279,366.31	2,292,177.45	2,279,366.31	2,292,177.45		0.00
08/11/2012	2,292,177.45	0.00	0.00	2,292,177.45		0.00
08/12/2012	2,292,177.45	0.00	0.00	2,292,177.45		0.00
08/13/2012	2,292,177.45	2,286,724.41	2,292,177.45	2,286,724.41		0.00
08/14/2012	2,286,724.41	2,297,741.91	2,286,724.41	2,297,741.91		0.00
08/15/2012	2,297,741.91	2,295,766.25	2,297,741.91	2,295,766.25		0.00
08/16/2012	2,295,766.25	2,298,482.53	2,295,766.25	2,298,482.53		0.00
08/17/2012	2,298,482.53	2,289,937.39	2,298,482.53	2,289,937.39		0.00
08/18/2012	2,289,937.39	0.00	0.00	2,289,937.39		0.00
08/19/2012	2,289,937.39	0.00	0.00	2,289,937.39		0.00
08/20/2012	2,289,937.39	2,272,188.42	2,289,937.39	2,272,188.42		0.00
08/21/2012	2,272,188.42	2,267,025.15	2,272,188.42	2,267,025.15		0.00
08/22/2012	2,267,025.15	2,148,439.55	2,267,025.15	2,148,439.55		0.00
08/23/2012	2,148,439.55	2,158,965.02	2,148,439.55	2,158,965.02		0.00
08/24/2012	2,158,965.02	2,006,371.59	2,158,965.02	2,006,371.59		0.00
08/25/2012	2,006,371.59	0.00	0.00	2,006,371.59		0.00
08/26/2012	2,006,371.59	0.00	0.00	2,006,371.59		0.00
08/27/2012	2,006,371.59	1,986,018.08	2,006,371.59	1,986,018.08		0.00
08/28/2012	1,986,018.08	1,992,245.51	1,986,018.08	1,992,245.51		0.00
08/29/2012	1,992,245.51	2,017,998.10	1,992,245.51	2,017,998.10		0.00
08/30/2012	2,017,998.10	1,997,922.70	2,017,998.10	1,997,922.70		0.00
08/31/2012	1,997,922.70	1,991,730.20	1,997,922.70	1,991,730.20	4,140.21	0.00
Totals	1,967,126.95	49,061,682.46	49,037,079.21	1,991,730.20	4,140.21	0.00

Account Summary

Ending Balance:	1,991,730.20	**Minimum Balance:**	1,991,730.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,991,730.20	**Charge Rate:**	2.2975
Interest Earned:	4,140.21	**Average Balance:**	2,121,766.99	**Earnings Rate:**	2.30

Adjusted Interest: 4,140.21

Balance Including Interest: 1,995,870.41

Oklahoma State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
08/01/2012	25,744,893.34	23,423,015.79	25,744,893.34	23,423,015.79		0.00
08/02/2012	23,423,015.79	22,883,967.63	23,423,015.79	22,883,967.63		0.00
08/03/2012	22,883,967.63	22,537,377.71	22,883,967.63	22,537,377.71		0.00
08/04/2012	22,537,377.71	0.00	0.00	22,537,377.71		0.00
08/05/2012	22,537,377.71	0.00	0.00	22,537,377.71		0.00
08/06/2012	22,537,377.71	22,211,018.91	22,537,377.71	22,211,018.91		0.00
08/07/2012	22,211,018.91	21,527,638.37	22,211,018.91	21,527,638.37		0.00
08/08/2012	21,527,638.37	26,643,715.50	21,527,638.37	26,643,715.50		0.00
08/09/2012	26,643,715.50	24,342,093.22	26,643,715.50	24,342,093.22		0.00
08/10/2012	24,342,093.22	22,439,600.64	24,342,093.22	22,439,600.64		0.00
08/11/2012	22,439,600.64	0.00	0.00	22,439,600.64		0.00
08/12/2012	22,439,600.64	0.00	0.00	22,439,600.64		0.00
08/13/2012	22,439,600.64	22,042,564.75	22,439,600.64	22,042,564.75		0.00
08/14/2012	22,042,564.75	20,413,047.97	22,042,564.75	20,413,047.97		0.00
08/15/2012	20,413,047.97	25,234,219.85	20,413,047.97	25,234,219.85		0.00
08/16/2012	25,234,219.85	19,538,014.13	25,234,219.85	19,538,014.13		0.00
08/17/2012	19,538,014.13	19,304,915.45	19,538,014.13	19,304,915.45		0.00
08/18/2012	19,304,915.45	0.00	0.00	19,304,915.45		0.00
08/19/2012	19,304,915.45	0.00	0.00	19,304,915.45		0.00
08/20/2012	19,304,915.45	17,847,011.05	19,304,915.45	17,847,011.05		0.00
08/21/2012	17,847,011.05	17,623,358.96	17,847,011.05	17,623,358.96		0.00
08/22/2012	17,623,358.96	17,349,316.95	17,623,358.96	17,349,316.95		0.00
08/23/2012	17,349,316.95	16,905,940.92	17,349,316.95	16,905,940.92		0.00
08/24/2012	16,905,940.92	15,045,925.64	16,905,940.92	15,045,925.64		0.00
08/25/2012	15,045,925.64	0.00	0.00	15,045,925.64		0.00
08/26/2012	15,045,925.64	0.00	0.00	15,045,925.64		0.00
08/27/2012	15,045,925.64	14,931,758.37	15,045,925.64	14,931,758.37		0.00
08/28/2012	14,931,758.37	11,251,435.90	14,931,758.37	11,251,435.90		0.00
08/29/2012	11,251,435.90	10,261,813.40	11,251,435.90	10,261,813.40		0.00
08/30/2012	10,261,813.40	9,930,639.56	10,261,813.40	9,930,639.56		0.00
08/31/2012	9,930,639.56	9,254,940.72	9,930,639.56	9,254,940.72	37,238.32	0.00
Totals	25,744,893.34	432,943,331.39	449,433,284.01	9,254,940.72	37,238.32	0.00

Account Summary

Ending Balance:	9,254,940.72	**Minimum Balance:**	9,254,940.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,254,940.72	**Charge Rate:**	2.2975
Interest Earned:	37,238.32	**Average Balance:**	19,083,837.75	**Earnings Rate:**	2.30

Adjusted Interest: 37,238.32

Balance Including Interest: 9,292,179.04

Building Bond Commission Administrative Fund D

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
08/01/2012	8,878.66	8,878.66	8,878.66	8,878.66		0.00
08/02/2012	8,878.66	8,895.83	8,878.66	8,895.83		0.00
08/03/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/04/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/05/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/06/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/07/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/08/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/09/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/10/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/11/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/12/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/13/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/14/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/15/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/16/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/17/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/18/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/19/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/20/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/21/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/22/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/23/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/24/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/25/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/26/2012	8,895.83	0.00	0.00	8,895.83		0.00
08/27/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/28/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/29/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/30/2012	8,895.83	8,895.83	8,895.83	8,895.83		0.00
08/31/2012	8,895.83	8,895.83	8,895.83	8,895.83	17.36	0.00
Totals	8,878.66	204,586.92	204,569.75	8,895.83	17.36	0.00

Account Summary

Ending Balance:	8,895.83	**Minimum Balance:**	8,895.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,895.83	**Charge Rate:**	2.2975
Interest Earned:	17.36	**Average Balance:**	8,895.28	**Earnings Rate:**	2.30

Adjusted Interest: 17.36

Balance Including Interest: 8,913.19

University of Science and Arts Detail Report

8/1/2012 - 8/31/2012

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,826,423.79	1,818,608.83	1,826,423.79	1,818,608.83		0.00
08/02/2012	1,818,608.83	1,821,177.45	1,818,608.83	1,821,177.45		0.00
08/03/2012	1,821,177.45	1,813,139.63	1,821,177.45	1,813,139.63		0.00
08/04/2012	1,813,139.63	0.00	0.00	1,813,139.63		0.00
08/05/2012	1,813,139.63	0.00	0.00	1,813,139.63		0.00
08/06/2012	1,813,139.63	1,809,011.63	1,813,139.63	1,809,011.63		0.00
08/07/2012	1,809,011.63	1,736,120.25	1,809,011.63	1,736,120.25		0.00
08/08/2012	1,736,120.25	1,752,637.25	1,736,120.25	1,752,637.25		0.00
08/09/2012	1,752,637.25	1,752,637.25	1,752,637.25	1,752,637.25		0.00
08/10/2012	1,752,637.25	1,752,637.25	1,752,637.25	1,752,637.25		0.00
08/11/2012	1,752,637.25	0.00	0.00	1,752,637.25		0.00
08/12/2012	1,752,637.25	0.00	0.00	1,752,637.25		0.00
08/13/2012	1,752,637.25	1,752,496.25	1,752,637.25	1,752,496.25		0.00
08/14/2012	1,752,496.25	1,748,461.25	1,752,496.25	1,748,461.25		0.00
08/15/2012	1,748,461.25	1,680,183.93	1,748,461.25	1,680,183.93		0.00
08/16/2012	1,680,183.93	1,671,863.27	1,680,183.93	1,671,863.27		0.00
08/17/2012	1,671,863.27	1,660,663.77	1,671,863.27	1,660,663.77		0.00
08/18/2012	1,660,663.77	0.00	0.00	1,660,663.77		0.00
08/19/2012	1,660,663.77	0.00	0.00	1,660,663.77		0.00
08/20/2012	1,660,663.77	1,660,663.77	1,660,663.77	1,660,663.77		0.00
08/21/2012	1,660,663.77	1,659,959.60	1,660,663.77	1,659,959.60		0.00
08/22/2012	1,659,959.60	1,569,614.46	1,659,959.60	1,569,614.46		0.00
08/23/2012	1,569,614.46	1,506,802.93	1,569,614.46	1,506,802.93		0.00
08/24/2012	1,506,802.93	1,359,803.25	1,506,802.93	1,359,803.25		0.00
08/25/2012	1,359,803.25	0.00	0.00	1,359,803.25		0.00
08/26/2012	1,359,803.25	0.00	0.00	1,359,803.25		0.00
08/27/2012	1,359,803.25	1,170,195.10	1,359,803.25	1,170,195.10		0.00
08/28/2012	1,170,195.10	1,114,045.50	1,170,195.10	1,114,045.50		0.00
08/29/2012	1,114,045.50	1,728,031.31	1,114,045.50	1,728,031.31		0.00
08/30/2012	1,728,031.31	1,707,544.74	1,728,031.31	1,707,544.74		0.00
08/31/2012	1,707,544.74	1,697,441.98	1,707,544.74	1,697,441.98	3,217.52	0.00
Totals	1,826,423.79	37,943,740.65	38,072,722.46	1,697,441.98	3,217.52	0.00

Account Summary

Ending Balance:	1,697,441.98	**Minimum Balance:**	1,697,441.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,697,441.98	**Charge Rate:**	2.2975
Interest Earned:	3,217.52	**Average Balance:**	1,648,910.60	**Earnings Rate:**	2.30

Adjusted Interest: 3,217.52

Balance Including Interest: 1,700,659.50

Workers Comp Court Continuing Letter of Credit D

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
08/01/2012	6,111,789.98	6,111,789.98	6,111,789.98	6,111,789.98		0.00
08/02/2012	6,111,789.98	6,123,644.26	6,111,789.98	6,123,644.26		0.00
08/03/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/04/2012	6,123,644.26	0.00	0.00	6,123,644.26		0.00
08/05/2012	6,123,644.26	0.00	0.00	6,123,644.26		0.00
08/06/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/07/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/08/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/09/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/10/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/11/2012	6,123,644.26	0.00	0.00	6,123,644.26		0.00
08/12/2012	6,123,644.26	0.00	0.00	6,123,644.26		0.00
08/13/2012	6,123,644.26	6,123,644.26	6,123,644.26	6,123,644.26		0.00
08/14/2012	6,123,644.26	6,119,568.80	6,123,644.26	6,119,568.80		0.00
08/15/2012	6,119,568.80	6,119,568.80	6,119,568.80	6,119,568.80		0.00
08/16/2012	6,119,568.80	6,119,568.80	6,119,568.80	6,119,568.80		0.00
08/17/2012	6,119,568.80	6,619,568.80	6,119,568.80	6,619,568.80		0.00
08/18/2012	6,619,568.80	0.00	0.00	6,619,568.80		0.00
08/19/2012	6,619,568.80	0.00	0.00	6,619,568.80		0.00
08/20/2012	6,619,568.80	6,619,568.80	6,619,568.80	6,619,568.80		0.00
08/21/2012	6,619,568.80	6,614,405.68	6,619,568.80	6,614,405.68		0.00
08/22/2012	6,614,405.68	6,599,872.18	6,614,405.68	6,599,872.18		0.00
08/23/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18		0.00
08/24/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18		0.00
08/25/2012	6,599,872.18	0.00	0.00	6,599,872.18		0.00
08/26/2012	6,599,872.18	0.00	0.00	6,599,872.18		0.00
08/27/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18		0.00
08/28/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18		0.00
08/29/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18		0.00
08/30/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18		0.00
08/31/2012	6,599,872.18	6,599,872.18	6,599,872.18	6,599,872.18	12,403.08	0.00
Totals	6,111,789.98	146,112,171.18	145,624,088.98	6,599,872.18	12,403.08	0.00

Account Summary

Ending Balance:	6,599,872.18	**Minimum Balance:**	6,599,872.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,599,872.18	**Charge Rate:**	2.2975
Interest Earned:	12,403.08	**Average Balance:**	6,356,310.65	**Earnings Rate:**	2.30

Adjusted Interest: 12,403.08

Balance Including Interest: 6,612,275.26

OJA Trust Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
08/01/2012	412,820.02	412,820.02	412,820.02	412,820.02		0.00
08/02/2012	412,820.02	413,617.37	412,820.02	413,617.37		0.00
08/03/2012	413,617.37	413,617.37	413,617.37	413,617.37		0.00
08/04/2012	413,617.37	0.00	0.00	413,617.37		0.00
08/05/2012	413,617.37	0.00	0.00	413,617.37		0.00
08/06/2012	413,617.37	413,617.37	413,617.37	413,617.37		0.00
08/07/2012	413,617.37	390,176.45	413,617.37	390,176.45		0.00
08/08/2012	390,176.45	390,176.45	390,176.45	390,176.45		0.00
08/09/2012	390,176.45	390,176.45	390,176.45	390,176.45		0.00
08/10/2012	390,176.45	390,176.45	390,176.45	390,176.45		0.00
08/11/2012	390,176.45	0.00	0.00	390,176.45		0.00
08/12/2012	390,176.45	0.00	0.00	390,176.45		0.00
08/13/2012	390,176.45	390,176.45	390,176.45	390,176.45		0.00
08/14/2012	390,176.45	375,176.45	390,176.45	375,176.45		0.00
08/15/2012	375,176.45	375,176.45	375,176.45	375,176.45		0.00
08/16/2012	375,176.45	375,176.45	375,176.45	375,176.45		0.00
08/17/2012	375,176.45	375,176.45	375,176.45	375,176.45		0.00
08/18/2012	375,176.45	0.00	0.00	375,176.45		0.00
08/19/2012	375,176.45	0.00	0.00	375,176.45		0.00
08/20/2012	375,176.45	375,176.45	375,176.45	375,176.45		0.00
08/21/2012	375,176.45	398,962.24	375,176.45	398,962.24		0.00
08/22/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/23/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/24/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/25/2012	398,962.24	0.00	0.00	398,962.24		0.00
08/26/2012	398,962.24	0.00	0.00	398,962.24		0.00
08/27/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/28/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/29/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/30/2012	398,962.24	398,962.24	398,962.24	398,962.24		0.00
08/31/2012	398,962.24	398,962.24	398,962.24	398,962.24	769.63	0.00
Totals	412,820.02	9,071,096.79	9,084,954.57	398,962.24	769.63	0.00

Account Summary

Ending Balance:	398,962.24	**Minimum Balance:**	398,962.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	398,962.24	**Charge Rate:**	2.2975
Interest Earned:	769.63	**Average Balance:**	394,418.12	**Earnings Rate:**	2.30

Adjusted Interest: 769.63

Balance Including Interest: 399,731.87

NORTHEASTERN OKLAHOMA A&M Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	0.00	0.00	0.00		0.00
08/07/2012	0.00	1,138,352.87	0.00	1,138,352.87		0.00
08/08/2012	1,138,352.87	1,078,886.08	1,138,352.87	1,078,886.08		0.00
08/09/2012	1,078,886.08	1,067,905.02	1,078,886.08	1,067,905.02		0.00
08/10/2012	1,067,905.02	1,066,962.34	1,067,905.02	1,066,962.34		0.00
08/11/2012	1,066,962.34	0.00	0.00	1,066,962.34		0.00
08/12/2012	1,066,962.34	0.00	0.00	1,066,962.34		0.00
08/13/2012	1,066,962.34	1,059,761.30	1,066,962.34	1,059,761.30		0.00
08/14/2012	1,059,761.30	1,009,681.46	1,059,761.30	1,009,681.46		0.00
08/15/2012	1,009,681.46	925,422.37	1,009,681.46	925,422.37		0.00
08/16/2012	925,422.37	868,375.92	925,422.37	868,375.92		0.00
08/17/2012	868,375.92	780,170.66	868,375.92	780,170.66		0.00
08/18/2012	780,170.66	0.00	0.00	780,170.66		0.00
08/19/2012	780,170.66	0.00	0.00	780,170.66		0.00
08/20/2012	780,170.66	767,597.10	780,170.66	767,597.10		0.00
08/21/2012	767,597.10	760,444.11	767,597.10	760,444.11		0.00
08/22/2012	760,444.11	712,915.84	760,444.11	712,915.84		0.00
08/23/2012	712,915.84	586,027.90	712,915.84	586,027.90		0.00
08/24/2012	586,027.90	569,045.25	586,027.90	569,045.25		0.00
08/25/2012	569,045.25	0.00	0.00	569,045.25		0.00
08/26/2012	569,045.25	0.00	0.00	569,045.25		0.00
08/27/2012	569,045.25	561,082.57	569,045.25	561,082.57		0.00
08/28/2012	561,082.57	554,720.37	561,082.57	554,720.37		0.00
08/29/2012	554,720.37	553,821.88	554,720.37	553,821.88		0.00
08/30/2012	553,821.88	547,973.14	553,821.88	547,973.14		0.00
08/31/2012	547,973.14	541,283.36	547,973.14	541,283.36	1,257.82	0.00
Totals	0.00	15,150,429.54	14,609,146.18	541,283.36	1,257.82	0.00

Account Summary

Ending Balance:	541,283.36	**Minimum Balance:**	541,283.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	541,283.36	**Charge Rate:**	2.2975
Interest Earned:	1,257.82	**Average Balance:**	644,606.00	**Earnings Rate:**	2.30
Adjusted Interest:	1,257.82				
Balance Including Interest:	542,541.18				

Student Educational Assistance Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
08/01/2012	16,211,448.40	16,211,848.15	16,211,448.40	16,211,848.15		0.00
08/02/2012	16,211,848.15	16,241,146.37	16,211,848.15	16,241,146.37		0.00
08/03/2012	16,241,146.37	16,076,411.34	16,241,146.37	16,076,411.34		0.00
08/04/2012	16,076,411.34	0.00	0.00	16,076,411.34		0.00
08/05/2012	16,076,411.34	0.00	0.00	16,076,411.34		0.00
08/06/2012	16,076,411.34	16,077,966.02	16,076,411.34	16,077,966.02		0.00
08/07/2012	16,077,966.02	16,077,966.02	16,077,966.02	16,077,966.02		0.00
08/08/2012	16,077,966.02	16,059,712.45	16,077,966.02	16,059,712.45		0.00
08/09/2012	16,059,712.45	16,059,712.45	16,059,712.45	16,059,712.45		0.00
08/10/2012	16,059,712.45	16,048,864.98	16,059,712.45	16,048,864.98		0.00
08/11/2012	16,048,864.98	0.00	0.00	16,048,864.98		0.00
08/12/2012	16,048,864.98	0.00	0.00	16,048,864.98		0.00
08/13/2012	16,048,864.98	16,050,177.55	16,048,864.98	16,050,177.55		0.00
08/14/2012	16,050,177.55	15,855,200.95	16,050,177.55	15,855,200.95		0.00
08/15/2012	15,855,200.95	15,855,203.39	15,855,200.95	15,855,203.39		0.00
08/16/2012	15,855,203.39	15,855,203.39	15,855,203.39	15,855,203.39		0.00
08/17/2012	15,855,203.39	15,855,203.39	15,855,203.39	15,855,203.39		0.00
08/18/2012	15,855,203.39	0.00	0.00	15,855,203.39		0.00
08/19/2012	15,855,203.39	0.00	0.00	15,855,203.39		0.00
08/20/2012	15,855,203.39	15,855,683.20	15,855,203.39	15,855,683.20		0.00
08/21/2012	15,855,683.20	16,215,837.20	15,855,683.20	16,215,837.20		0.00
08/22/2012	16,215,837.20	16,201,514.63	16,215,837.20	16,201,514.63		0.00
08/23/2012	16,201,514.63	16,200,438.99	16,201,514.63	16,200,438.99		0.00
08/24/2012	16,200,438.99	15,904,443.78	16,200,438.99	15,904,443.78		0.00
08/25/2012	15,904,443.78	0.00	0.00	15,904,443.78		0.00
08/26/2012	15,904,443.78	0.00	0.00	15,904,443.78		0.00
08/27/2012	15,904,443.78	16,813,943.96	15,904,443.78	16,813,943.96		0.00
08/28/2012	16,813,943.96	16,813,943.96	16,813,943.96	16,813,943.96		0.00
08/29/2012	16,813,943.96	16,539,587.44	16,813,943.96	16,539,587.44		0.00
08/30/2012	16,539,587.44	16,539,587.44	16,539,587.44	16,539,587.44		0.00
08/31/2012	16,539,587.44	16,539,587.44	16,539,587.44	16,539,587.44	31,454.92	0.00
Totals	16,211,448.40	371,949,184.49	371,621,045.45	16,539,587.44	31,454.92	0.00

Account Summary

Ending Balance:	16,539,587.44	**Minimum Balance:**	16,539,587.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,539,587.44	**Charge Rate:**	2.2975
Interest Earned:	31,454.92	**Average Balance:**	16,119,968.76	**Earnings Rate:**	2.30
Adjusted Interest:	31,454.92				
Balance Including Interest:	16,571,042.36				

Department of Veteran Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
08/01/2012	690,656.92	655,307.12	690,656.92	655,307.12		0.00
08/02/2012	655,307.12	656,252.56	655,307.12	656,252.56		0.00
08/03/2012	656,252.56	656,252.56	656,252.56	656,252.56		0.00
08/04/2012	656,252.56	0.00	0.00	656,252.56		0.00
08/05/2012	656,252.56	0.00	0.00	656,252.56		0.00
08/06/2012	656,252.56	646,044.28	656,252.56	646,044.28		0.00
08/07/2012	646,044.28	662,900.28	646,044.28	662,900.28		0.00
08/08/2012	662,900.28	662,900.28	662,900.28	662,900.28		0.00
08/09/2012	662,900.28	662,900.28	662,900.28	662,900.28		0.00
08/10/2012	662,900.28	662,063.98	662,900.28	662,063.98		0.00
08/11/2012	662,063.98	0.00	0.00	662,063.98		0.00
08/12/2012	662,063.98	0.00	0.00	662,063.98		0.00
08/13/2012	662,063.98	662,194.98	662,063.98	662,194.98		0.00
08/14/2012	662,194.98	662,194.98	662,194.98	662,194.98		0.00
08/15/2012	662,194.98	660,639.82	662,194.98	660,639.82		0.00
08/16/2012	660,639.82	691,897.45	660,639.82	691,897.45		0.00
08/17/2012	691,897.45	691,897.45	691,897.45	691,897.45		0.00
08/18/2012	691,897.45	0.00	0.00	691,897.45		0.00
08/19/2012	691,897.45	0.00	0.00	691,897.45		0.00
08/20/2012	691,897.45	691,897.45	691,897.45	691,897.45		0.00
08/21/2012	691,897.45	694,454.75	691,897.45	694,454.75		0.00
08/22/2012	694,454.75	687,724.91	694,454.75	687,724.91		0.00
08/23/2012	687,724.91	687,724.91	687,724.91	687,724.91		0.00
08/24/2012	687,724.91	687,724.91	687,724.91	687,724.91		0.00
08/25/2012	687,724.91	0.00	0.00	687,724.91		0.00
08/26/2012	687,724.91	0.00	0.00	687,724.91		0.00
08/27/2012	687,724.91	689,079.36	687,724.91	689,079.36		0.00
08/28/2012	689,079.36	669,190.68	689,079.36	669,190.68		0.00
08/29/2012	669,190.68	669,237.68	669,190.68	669,237.68		0.00
08/30/2012	669,237.68	666,025.74	669,237.68	666,025.74		0.00
08/31/2012	666,025.74	693,042.89	666,025.74	693,042.89	1,313.38	0.00
Totals	690,656.92	15,469,549.30	15,467,163.33	693,042.89	1,313.38	0.00

Account Summary

Ending Balance:	693,042.89	**Minimum Balance:**	693,042.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	693,042.89	**Charge Rate:**	2.2975
Interest Earned:	1,313.38	**Average Balance:**	673,078.29	**Earnings Rate:**	2.30

Adjusted Interest: 1,313.38

Balance Including Interest: 694,356.27

Tulsa Community College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
08/01/2012	6,621,635.26	6,451,899.08	6,621,635.26	6,451,899.08		0.00
08/02/2012	6,451,899.08	6,466,765.86	6,451,899.08	6,466,765.86		0.00
08/03/2012	6,466,765.86	6,466,765.86	6,466,765.86	6,466,765.86		0.00
08/04/2012	6,466,765.86	0.00	0.00	6,466,765.86		0.00
08/05/2012	6,466,765.86	0.00	0.00	6,466,765.86		0.00
08/06/2012	6,466,765.86	6,435,231.35	6,466,765.86	6,435,231.35		0.00
08/07/2012	6,435,231.35	6,435,231.35	6,435,231.35	6,435,231.35		0.00
08/08/2012	6,435,231.35	6,281,695.10	6,435,231.35	6,281,695.10		0.00
08/09/2012	6,281,695.10	6,281,695.10	6,281,695.10	6,281,695.10		0.00
08/10/2012	6,281,695.10	6,281,695.10	6,281,695.10	6,281,695.10		0.00
08/11/2012	6,281,695.10	0.00	0.00	6,281,695.10		0.00
08/12/2012	6,281,695.10	0.00	0.00	6,281,695.10		0.00
08/13/2012	6,281,695.10	5,704,211.96	6,281,695.10	5,704,211.96		0.00
08/14/2012	5,704,211.96	5,703,121.23	5,704,211.96	5,703,121.23		0.00
08/15/2012	5,703,121.23	5,298,628.50	5,703,121.23	5,298,628.50		0.00
08/16/2012	5,298,628.50	5,298,010.27	5,298,628.50	5,298,010.27		0.00
08/17/2012	5,298,010.27	5,298,010.27	5,298,010.27	5,298,010.27		0.00
08/18/2012	5,298,010.27	0.00	0.00	5,298,010.27		0.00
08/19/2012	5,298,010.27	0.00	0.00	5,298,010.27		0.00
08/20/2012	5,298,010.27	4,949,950.67	5,298,010.27	4,949,950.67		0.00
08/21/2012	4,949,950.67	4,949,950.67	4,949,950.67	4,949,950.67		0.00
08/22/2012	4,949,950.67	4,580,270.73	4,949,950.67	4,580,270.73		0.00
08/23/2012	4,580,270.73	4,580,270.73	4,580,270.73	4,580,270.73		0.00
08/24/2012	4,580,270.73	4,580,354.73	4,580,270.73	4,580,354.73		0.00
08/25/2012	4,580,354.73	0.00	0.00	4,580,354.73		0.00
08/26/2012	4,580,354.73	0.00	0.00	4,580,354.73		0.00
08/27/2012	4,580,354.73	4,081,880.14	4,580,354.73	4,081,880.14		0.00
08/28/2012	4,081,880.14	4,072,299.75	4,081,880.14	4,072,299.75		0.00
08/29/2012	4,072,299.75	3,465,954.89	4,072,299.75	3,465,954.89		0.00
08/30/2012	3,465,954.89	3,429,991.83	3,465,954.89	3,429,991.83		0.00
08/31/2012	3,429,991.83	3,429,991.83	3,429,991.83	3,429,991.83	10,434.90	0.00
Totals	6,621,635.26	120,523,877.00	123,715,520.43	3,429,991.83	10,434.90	0.00

Account Summary

Ending Balance:	3,429,991.83	**Minimum Balance:**	3,429,991.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,429,991.83	**Charge Rate:**	2.2975
Interest Earned:	10,434.90	**Average Balance:**	5,347,662.22	**Earnings Rate:**	2.30

Adjusted Interest: 10,434.90

Balance Including Interest: 3,440,426.73

University of Oklahoma Health Science Center Deta

8/1/2012 - 8/31/2012

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	279,691,636.53	278,594,432.63	279,691,636.53	278,594,432.63		0.00
08/02/2012	278,594,432.63	282,503,818.38	278,594,432.63	282,503,818.38		0.00
08/03/2012	282,503,818.38	282,049,433.78	282,503,818.38	282,049,433.78		0.00
08/04/2012	282,049,433.78	0.00	0.00	282,049,433.78		0.00
08/05/2012	282,049,433.78	0.00	0.00	282,049,433.78		0.00
08/06/2012	282,049,433.78	281,426,638.03	282,049,433.78	281,426,638.03		0.00
08/07/2012	281,426,638.03	278,391,813.20	281,426,638.03	278,391,813.20		0.00
08/08/2012	278,391,813.20	288,058,655.62	278,391,813.20	288,058,655.62		0.00
08/09/2012	288,058,655.62	287,741,591.65	288,058,655.62	287,741,591.65		0.00
08/10/2012	287,741,591.65	286,223,511.85	287,741,591.65	286,223,511.85		0.00
08/11/2012	286,223,511.85	0.00	0.00	286,223,511.85		0.00
08/12/2012	286,223,511.85	0.00	0.00	286,223,511.85		0.00
08/13/2012	286,223,511.85	285,938,863.96	286,223,511.85	285,938,863.96		0.00
08/14/2012	285,938,863.96	293,024,843.20	285,938,863.96	293,024,843.20		0.00
08/15/2012	293,024,843.20	292,304,045.03	293,024,843.20	292,304,045.03		0.00
08/16/2012	292,304,045.03	291,073,113.65	292,304,045.03	291,073,113.65		0.00
08/17/2012	291,073,113.65	290,495,020.08	291,073,113.65	290,495,020.08		0.00
08/18/2012	290,495,020.08	0.00	0.00	290,495,020.08		0.00
08/19/2012	290,495,020.08	0.00	0.00	290,495,020.08		0.00
08/20/2012	290,495,020.08	288,214,116.82	290,495,020.08	288,214,116.82		0.00
08/21/2012	288,214,116.82	287,434,546.17	288,214,116.82	287,434,546.17		0.00
08/22/2012	287,434,546.17	286,666,831.43	287,434,546.17	286,666,831.43		0.00
08/23/2012	286,666,831.43	273,531,386.47	286,666,831.43	273,531,386.47		0.00
08/24/2012	273,531,386.47	273,111,357.44	273,531,386.47	273,111,357.44		0.00
08/25/2012	273,111,357.44	0.00	0.00	273,111,357.44		0.00
08/26/2012	273,111,357.44	0.00	0.00	273,111,357.44		0.00
08/27/2012	273,111,357.44	272,345,882.71	273,111,357.44	272,345,882.71		0.00
08/28/2012	272,345,882.71	272,355,175.21	272,345,882.71	272,355,175.21		0.00
08/29/2012	272,355,175.21	274,538,487.10	272,355,175.21	274,538,487.10		0.00
08/30/2012	274,538,487.10	274,226,853.15	274,538,487.10	274,226,853.15		0.00
08/31/2012	274,226,853.15	276,459,813.15	274,226,853.15	276,459,813.15	551,429.51	0.00
Totals	279,691,636.53	6,496,710,230.71	6,499,942,054.09	276,459,813.15	551,429.51	0.00

Account Summary

Ending Balance:	276,459,813.15	**Minimum Balance:**	276,459,813.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	276,459,813.15	**Charge Rate:**	2.2975
Interest Earned:	551,429.51	**Average Balance:**	282,595,770.23	**Earnings Rate:**	2.30

Adjusted Interest: 551,429.51

Balance Including Interest: 277,011,242.66

Dept of Rehab Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
08/01/2012	166,420.18	166,420.18	166,420.18	166,420.18		0.00
08/02/2012	166,420.18	166,732.12	166,420.18	166,732.12		0.00
08/03/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/04/2012	166,732.12	0.00	0.00	166,732.12		0.00
08/05/2012	166,732.12	0.00	0.00	166,732.12		0.00
08/06/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/07/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/08/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/09/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/10/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/11/2012	166,732.12	0.00	0.00	166,732.12		0.00
08/12/2012	166,732.12	0.00	0.00	166,732.12		0.00
08/13/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/14/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/15/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/16/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/17/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/18/2012	166,732.12	0.00	0.00	166,732.12		0.00
08/19/2012	166,732.12	0.00	0.00	166,732.12		0.00
08/20/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/21/2012	166,732.12	166,732.12	166,732.12	166,732.12		0.00
08/22/2012	166,732.12	166,512.12	166,732.12	166,512.12		0.00
08/23/2012	166,512.12	166,384.32	166,512.12	166,384.32		0.00
08/24/2012	166,384.32	166,384.32	166,384.32	166,384.32		0.00
08/25/2012	166,384.32	0.00	0.00	166,384.32		0.00
08/26/2012	166,384.32	0.00	0.00	166,384.32		0.00
08/27/2012	166,384.32	164,239.32	166,384.32	164,239.32		0.00
08/28/2012	164,239.32	164,439.32	164,239.32	164,439.32		0.00
08/29/2012	164,439.32	165,040.63	164,439.32	165,040.63		0.00
08/30/2012	165,040.63	165,040.63	165,040.63	165,040.63		0.00
08/31/2012	165,040.63	165,040.63	165,040.63	165,040.63	324.60	0.00
Totals	166,420.18	3,823,751.15	3,825,130.70	165,040.63	324.60	0.00

Account Summary

Ending Balance:	165,040.63	**Minimum Balance:**	165,040.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	165,040.63	**Charge Rate:**	2.2975
Interest Earned:	324.60	**Average Balance:**	166,352.02	**Earnings Rate:**	2.30

Adjusted Interest: 324.60

Balance Including Interest: 165,365.23

University of Central Oklahoma Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
08/01/2012	17,712,057.68	17,296,223.93	17,712,057.68	17,296,223.93		0.00
08/02/2012	17,296,223.93	17,247,296.78	17,296,223.93	17,247,296.78		0.00
08/03/2012	17,247,296.78	17,163,165.92	17,247,296.78	17,163,165.92		0.00
08/04/2012	17,163,165.92	0.00	0.00	17,163,165.92		0.00
08/05/2012	17,163,165.92	0.00	0.00	17,163,165.92		0.00
08/06/2012	17,163,165.92	16,998,399.79	17,163,165.92	16,998,399.79		0.00
08/07/2012	16,998,399.79	16,293,213.83	16,998,399.79	16,293,213.83		0.00
08/08/2012	16,293,213.83	16,056,638.42	16,293,213.83	16,056,638.42		0.00
08/09/2012	16,056,638.42	16,047,803.37	16,056,638.42	16,047,803.37		0.00
08/10/2012	16,047,803.37	15,248,690.09	16,047,803.37	15,248,690.09		0.00
08/11/2012	15,248,690.09	0.00	0.00	15,248,690.09		0.00
08/12/2012	15,248,690.09	0.00	0.00	15,248,690.09		0.00
08/13/2012	15,248,690.09	14,663,823.96	15,248,690.09	14,663,823.96		0.00
08/14/2012	14,663,823.96	14,628,630.82	14,663,823.96	14,628,630.82		0.00
08/15/2012	14,628,630.82	14,529,240.24	14,628,630.82	14,529,240.24		0.00
08/16/2012	14,529,240.24	14,512,262.53	14,529,240.24	14,512,262.53		0.00
08/17/2012	14,512,262.53	14,390,797.11	14,512,262.53	14,390,797.11		0.00
08/18/2012	14,390,797.11	0.00	0.00	14,390,797.11		0.00
08/19/2012	14,390,797.11	0.00	0.00	14,390,797.11		0.00
08/20/2012	14,390,797.11	14,236,690.51	14,390,797.11	14,236,690.51		0.00
08/21/2012	14,236,690.51	13,966,237.39	14,236,690.51	13,966,237.39		0.00
08/22/2012	13,966,237.39	13,940,389.52	13,966,237.39	13,940,389.52		0.00
08/23/2012	13,940,389.52	13,051,461.94	13,940,389.52	13,051,461.94		0.00
08/24/2012	13,051,461.94	13,000,363.56	13,051,461.94	13,000,363.56		0.00
08/25/2012	13,000,363.56	0.00	0.00	13,000,363.56		0.00
08/26/2012	13,000,363.56	0.00	0.00	13,000,363.56		0.00
08/27/2012	13,000,363.56	12,864,307.11	13,000,363.56	12,864,307.11		0.00
08/28/2012	12,864,307.11	13,450,929.93	12,864,307.11	13,450,929.93		0.00
08/29/2012	13,450,929.93	13,130,187.70	13,450,929.93	13,130,187.70		0.00
08/30/2012	13,130,187.70	13,130,187.70	13,130,187.70	13,130,187.70		0.00
08/31/2012	13,130,187.70	12,757,262.36	13,130,187.70	12,757,262.36	28,842.14	0.00
Totals	17,712,057.68	338,604,204.51	343,558,999.83	12,757,262.36	28,842.14	0.00

Account Summary

Ending Balance:	12,757,262.36	**Minimum Balance:**	12,757,262.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,757,262.36	**Charge Rate:**	2.2975
Interest Earned:	28,842.14	**Average Balance:**	14,780,975.42	**Earnings Rate:**	2.30

Adjusted Interest: 28,842.14

Balance Including Interest: 12,786,104.50

Workers Comp Court Continuing Individual Self In

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
08/01/2012	525,880.75	525,880.75	525,880.75	525,880.75		0.00
08/02/2012	525,880.75	526,898.98	525,880.75	526,898.98		0.00
08/03/2012	526,898.98	526,898.98	526,898.98	526,898.98		0.00
08/04/2012	526,898.98	0.00	0.00	526,898.98		0.00
08/05/2012	526,898.98	0.00	0.00	526,898.98		0.00
08/06/2012	526,898.98	526,898.98	526,898.98	526,898.98		0.00
08/07/2012	526,898.98	526,898.98	526,898.98	526,898.98		0.00
08/08/2012	526,898.98	526,898.98	526,898.98	526,898.98		0.00
08/09/2012	526,898.98	533,098.18	526,898.98	533,098.18		0.00
08/10/2012	533,098.18	533,098.18	533,098.18	533,098.18		0.00
08/11/2012	533,098.18	0.00	0.00	533,098.18		0.00
08/12/2012	533,098.18	0.00	0.00	533,098.18		0.00
08/13/2012	533,098.18	533,098.18	533,098.18	533,098.18		0.00
08/14/2012	533,098.18	518,697.26	533,098.18	518,697.26		0.00
08/15/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/16/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/17/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/18/2012	518,697.26	0.00	0.00	518,697.26		0.00
08/19/2012	518,697.26	0.00	0.00	518,697.26		0.00
08/20/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/21/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/22/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/23/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/24/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/25/2012	518,697.26	0.00	0.00	518,697.26		0.00
08/26/2012	518,697.26	0.00	0.00	518,697.26		0.00
08/27/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/28/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/29/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/30/2012	518,697.26	518,697.26	518,697.26	518,697.26		0.00
08/31/2012	518,697.26	518,697.26	518,697.26	518,697.26	1,020.73	0.00
Totals	525,880.75	12,021,431.83	12,028,615.32	518,697.26	1,020.73	0.00

Account Summary

Ending Balance:	518,697.26	**Minimum Balance:**	518,697.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	518,697.26	**Charge Rate:**	2.2975
Interest Earned:	1,020.73	**Average Balance:**	523,103.72	**Earnings Rate:**	2.30

Adjusted Interest: 1,020.73

Balance Including Interest: 519,717.99

Department of Veteran Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
08/01/2012	414,929.56	414,929.56	414,929.56	414,929.56		0.00
08/02/2012	414,929.56	415,731.06	414,929.56	415,731.06		0.00
08/03/2012	415,731.06	415,731.06	415,731.06	415,731.06		0.00
08/04/2012	415,731.06	0.00	0.00	415,731.06		0.00
08/05/2012	415,731.06	0.00	0.00	415,731.06		0.00
08/06/2012	415,731.06	411,715.99	415,731.06	411,715.99		0.00
08/07/2012	411,715.99	427,701.02	411,715.99	427,701.02		0.00
08/08/2012	427,701.02	427,701.02	427,701.02	427,701.02		0.00
08/09/2012	427,701.02	433,301.74	427,701.02	433,301.74		0.00
08/10/2012	433,301.74	443,234.19	433,301.74	443,234.19		0.00
08/11/2012	443,234.19	0.00	0.00	443,234.19		0.00
08/12/2012	443,234.19	0.00	0.00	443,234.19		0.00
08/13/2012	443,234.19	443,451.19	443,234.19	443,451.19		0.00
08/14/2012	443,451.19	430,251.39	443,451.19	430,251.39		0.00
08/15/2012	430,251.39	430,625.55	430,251.39	430,625.55		0.00
08/16/2012	430,625.55	429,561.55	430,625.55	429,561.55		0.00
08/17/2012	429,561.55	429,561.55	429,561.55	429,561.55		0.00
08/18/2012	429,561.55	0.00	0.00	429,561.55		0.00
08/19/2012	429,561.55	0.00	0.00	429,561.55		0.00
08/20/2012	429,561.55	430,659.55	429,561.55	430,659.55		0.00
08/21/2012	430,659.55	424,519.80	430,659.55	424,519.80		0.00
08/22/2012	424,519.80	424,519.80	424,519.80	424,519.80		0.00
08/23/2012	424,519.80	424,519.80	424,519.80	424,519.80		0.00
08/24/2012	424,519.80	429,341.03	424,519.80	429,341.03		0.00
08/25/2012	429,341.03	0.00	0.00	429,341.03		0.00
08/26/2012	429,341.03	0.00	0.00	429,341.03		0.00
08/27/2012	429,341.03	429,394.03	429,341.03	429,394.03		0.00
08/28/2012	429,394.03	429,394.03	429,394.03	429,394.03		0.00
08/29/2012	429,394.03	429,394.03	429,394.03	429,394.03		0.00
08/30/2012	429,394.03	428,064.48	429,394.03	428,064.48		0.00
08/31/2012	428,064.48	428,444.48	428,064.48	428,444.48	835.12	0.00
Totals	414,929.56	9,831,747.90	9,818,232.98	428,444.48	835.12	0.00

Account Summary

Ending Balance:	428,444.48	**Minimum Balance:**	428,444.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	428,444.48	**Charge Rate:**	2.2975
Interest Earned:	835.12	**Average Balance:**	427,983.34	**Earnings Rate:**	2.30

Adjusted Interest: 835.12

Balance Including Interest: 429,279.60

Workers Comp Court Continuing Group Self Insur

8/1/2012 - 8/31/2012

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,345,238.40	1,345,238.40	1,345,238.40	1,345,238.40		0.00
08/02/2012	1,345,238.40	1,347,840.35	1,345,238.40	1,347,840.35		0.00
08/03/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/04/2012	1,347,840.35	0.00	0.00	1,347,840.35		0.00
08/05/2012	1,347,840.35	0.00	0.00	1,347,840.35		0.00
08/06/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/07/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/08/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/09/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/10/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/11/2012	1,347,840.35	0.00	0.00	1,347,840.35		0.00
08/12/2012	1,347,840.35	0.00	0.00	1,347,840.35		0.00
08/13/2012	1,347,840.35	1,347,840.35	1,347,840.35	1,347,840.35		0.00
08/14/2012	1,347,840.35	1,346,916.35	1,347,840.35	1,346,916.35		0.00
08/15/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/16/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/17/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/18/2012	1,346,916.35	0.00	0.00	1,346,916.35		0.00
08/19/2012	1,346,916.35	0.00	0.00	1,346,916.35		0.00
08/20/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/21/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/22/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/23/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/24/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/25/2012	1,346,916.35	0.00	0.00	1,346,916.35		0.00
08/26/2012	1,346,916.35	0.00	0.00	1,346,916.35		0.00
08/27/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/28/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/29/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/30/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35		0.00
08/31/2012	1,346,916.35	1,346,916.35	1,346,916.35	1,346,916.35	2,628.83	0.00
Totals	1,345,238.40	30,984,790.10	30,983,112.15	1,346,916.35	2,628.83	0.00

Account Summary

Ending Balance:	1,346,916.35	**Minimum Balance:**	1,346,916.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,346,916.35	**Charge Rate:**	2.2975
Interest Earned:	2,628.83	**Average Balance:**	1,347,219.90	**Earnings Rate:**	2.30

Adjusted Interest: 2,628.83

Balance Including Interest: 1,349,545.18

Department of Veteran Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
08/01/2012	348,517.36	344,871.11	348,517.36	344,871.11		0.00
08/02/2012	344,871.11	353,130.34	344,871.11	353,130.34		0.00
08/03/2012	353,130.34	352,173.79	353,130.34	352,173.79		0.00
08/04/2012	352,173.79	0.00	0.00	352,173.79		0.00
08/05/2012	352,173.79	0.00	0.00	352,173.79		0.00
08/06/2012	352,173.79	351,623.01	352,173.79	351,623.01		0.00
08/07/2012	351,623.01	353,714.01	351,623.01	353,714.01		0.00
08/08/2012	353,714.01	353,485.51	353,714.01	353,485.51		0.00
08/09/2012	353,485.51	352,784.51	353,485.51	352,784.51		0.00
08/10/2012	352,784.51	352,391.53	352,784.51	352,391.53		0.00
08/11/2012	352,391.53	0.00	0.00	352,391.53		0.00
08/12/2012	352,391.53	0.00	0.00	352,391.53		0.00
08/13/2012	352,391.53	352,941.05	352,391.53	352,941.05		0.00
08/14/2012	352,941.05	358,267.88	352,941.05	358,267.88		0.00
08/15/2012	358,267.88	354,782.33	358,267.88	354,782.33		0.00
08/16/2012	354,782.33	355,388.18	354,782.33	355,388.18		0.00
08/17/2012	355,388.18	354,543.08	355,388.18	354,543.08		0.00
08/18/2012	354,543.08	0.00	0.00	354,543.08		0.00
08/19/2012	354,543.08	0.00	0.00	354,543.08		0.00
08/20/2012	354,543.08	372,723.08	354,543.08	372,723.08		0.00
08/21/2012	372,723.08	373,137.48	372,723.08	373,137.48		0.00
08/22/2012	373,137.48	372,194.35	373,137.48	372,194.35		0.00
08/23/2012	372,194.35	359,557.52	372,194.35	359,557.52		0.00
08/24/2012	359,557.52	358,462.76	359,557.52	358,462.76		0.00
08/25/2012	358,462.76	0.00	0.00	358,462.76		0.00
08/26/2012	358,462.76	0.00	0.00	358,462.76		0.00
08/27/2012	358,462.76	358,170.76	358,462.76	358,170.76		0.00
08/28/2012	358,170.76	358,526.28	358,170.76	358,526.28		0.00
08/29/2012	358,526.28	358,198.80	358,526.28	358,198.80		0.00
08/30/2012	358,198.80	359,451.62	358,198.80	359,451.62		0.00
08/31/2012	359,451.62	359,451.62	359,451.62	359,451.62	695.87	0.00
Totals	348,517.36	8,219,970.60	8,209,036.34	359,451.62	695.87	0.00

Account Summary

Ending Balance:	359,451.62	**Minimum Balance:**	359,451.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	359,451.62	**Charge Rate:**	2.2975
Interest Earned:	695.87	**Average Balance:**	356,616.55	**Earnings Rate:**	2.30

Adjusted Interest: 695.87

Balance Including Interest: 360,147.49

Workers Comp Court Continuing Supreme Court C

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
08/01/2012	34,634.26	34,634.26	34,634.26	34,634.26		0.00
08/02/2012	34,634.26	34,699.10	34,634.26	34,699.10		0.00
08/03/2012	34,699.10	34,699.10	34,699.10	34,699.10		0.00
08/04/2012	34,699.10	0.00	0.00	34,699.10		0.00
08/05/2012	34,699.10	0.00	0.00	34,699.10		0.00
08/06/2012	34,699.10	34,837.58	34,699.10	34,837.58		0.00
08/07/2012	34,837.58	34,925.58	34,837.58	34,925.58		0.00
08/08/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/09/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/10/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/11/2012	34,925.58	0.00	0.00	34,925.58		0.00
08/12/2012	34,925.58	0.00	0.00	34,925.58		0.00
08/13/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/14/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/15/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/16/2012	34,925.58	34,925.58	34,925.58	34,925.58		0.00
08/17/2012	34,925.58	35,013.58	34,925.58	35,013.58		0.00
08/18/2012	35,013.58	0.00	0.00	35,013.58		0.00
08/19/2012	35,013.58	0.00	0.00	35,013.58		0.00
08/20/2012	35,013.58	35,013.58	35,013.58	35,013.58		0.00
08/21/2012	35,013.58	35,013.58	35,013.58	35,013.58		0.00
08/22/2012	35,013.58	35,013.58	35,013.58	35,013.58		0.00
08/23/2012	35,013.58	36,013.58	35,013.58	36,013.58		0.00
08/24/2012	36,013.58	36,013.58	36,013.58	36,013.58		0.00
08/25/2012	36,013.58	0.00	0.00	36,013.58		0.00
08/26/2012	36,013.58	0.00	0.00	36,013.58		0.00
08/27/2012	36,013.58	36,013.58	36,013.58	36,013.58		0.00
08/28/2012	36,013.58	36,013.58	36,013.58	36,013.58		0.00
08/29/2012	36,013.58	36,013.58	36,013.58	36,013.58		0.00
08/30/2012	36,013.58	36,152.06	36,013.58	36,152.06		0.00
08/31/2012	36,152.06	36,152.06	36,152.06	36,152.06	68.74	0.00
Totals	34,634.26	810,701.02	809,183.22	36,152.06	68.74	0.00

Account Summary

Ending Balance:	36,152.06	**Minimum Balance:**	36,152.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,152.06	**Charge Rate:**	2.2975
Interest Earned:	68.74	**Average Balance:**	35,225.96	**Earnings Rate:**	2.30

Adjusted Interest: 68.74

Balance Including Interest: 36,220.80

Regents for Higher Educ Student Loan Guarantee D

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
08/01/2012	2.44	2.44	2.44	2.44		0.00
08/02/2012	2.44	2.44	2.44	2.44		0.00
08/03/2012	2.44	2.44	2.44	2.44		0.00
08/04/2012	2.44	0.00	0.00	2.44		0.00
08/05/2012	2.44	0.00	0.00	2.44		0.00
08/06/2012	2.44	2.44	2.44	2.44		0.00
08/07/2012	2.44	2.44	2.44	2.44		0.00
08/08/2012	2.44	2.44	2.44	2.44		0.00
08/09/2012	2.44	2.44	2.44	2.44		0.00
08/10/2012	2.44	2.44	2.44	2.44		0.00
08/11/2012	2.44	0.00	0.00	2.44		0.00
08/12/2012	2.44	0.00	0.00	2.44		0.00
08/13/2012	2.44	2.44	2.44	2.44		0.00
08/14/2012	2.44	2.44	2.44	2.44		0.00
08/15/2012	2.44	0.00	2.44	0.00		0.00
08/16/2012	0.00	0.00	0.00	0.00		0.00
08/17/2012	0.00	0.00	0.00	0.00		0.00
08/18/2012	0.00	0.00	0.00	0.00		0.00
08/19/2012	0.00	0.00	0.00	0.00		0.00
08/20/2012	0.00	0.00	0.00	0.00		0.00
08/21/2012	0.00	0.00	0.00	0.00		0.00
08/22/2012	0.00	0.00	0.00	0.00		0.00
08/23/2012	0.00	0.00	0.00	0.00		0.00
08/24/2012	0.00	0.00	0.00	0.00		0.00
08/25/2012	0.00	0.00	0.00	0.00		0.00
08/26/2012	0.00	0.00	0.00	0.00		0.00
08/27/2012	0.00	0.00	0.00	0.00		0.00
08/28/2012	0.00	0.00	0.00	0.00		0.00
08/29/2012	0.00	0.00	0.00	0.00		0.00
08/30/2012	0.00	0.00	0.00	0.00		0.00
08/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	2.44	24.40	26.84	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:**	1.10	**Earnings Rate:**	2.30

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
08/01/2012	763,158.88	762,350.12	763,158.88	762,350.12		0.00
08/02/2012	762,350.12	763,106.90	762,350.12	763,106.90		0.00
08/03/2012	763,106.90	763,090.90	763,106.90	763,090.90		0.00
08/04/2012	763,090.90	0.00	0.00	763,090.90		0.00
08/05/2012	763,090.90	0.00	0.00	763,090.90		0.00
08/06/2012	763,090.90	763,090.90	763,090.90	763,090.90		0.00
08/07/2012	763,090.90	763,090.90	763,090.90	763,090.90		0.00
08/08/2012	763,090.90	761,234.07	763,090.90	761,234.07		0.00
08/09/2012	761,234.07	759,892.44	761,234.07	759,892.44		0.00
08/10/2012	759,892.44	774,893.36	759,892.44	774,893.36		0.00
08/11/2012	774,893.36	0.00	0.00	774,893.36		0.00
08/12/2012	774,893.36	0.00	0.00	774,893.36		0.00
08/13/2012	774,893.36	774,315.36	774,893.36	774,315.36		0.00
08/14/2012	774,315.36	773,206.23	774,315.36	773,206.23		0.00
08/15/2012	773,206.23	773,206.23	773,206.23	773,206.23		0.00
08/16/2012	773,206.23	771,913.24	773,206.23	771,913.24		0.00
08/17/2012	771,913.24	771,953.24	771,913.24	771,953.24		0.00
08/18/2012	771,953.24	0.00	0.00	771,953.24		0.00
08/19/2012	771,953.24	0.00	0.00	771,953.24		0.00
08/20/2012	771,953.24	771,953.24	771,953.24	771,953.24		0.00
08/21/2012	771,953.24	771,953.24	771,953.24	771,953.24		0.00
08/22/2012	771,953.24	746,198.85	771,953.24	746,198.85		0.00
08/23/2012	746,198.85	757,038.22	746,198.85	757,038.22		0.00
08/24/2012	757,038.22	768,889.18	757,038.22	768,889.18		0.00
08/25/2012	768,889.18	0.00	0.00	768,889.18		0.00
08/26/2012	768,889.18	0.00	0.00	768,889.18		0.00
08/27/2012	768,889.18	768,889.18	768,889.18	768,889.18		0.00
08/28/2012	768,889.18	770,484.41	768,889.18	770,484.41		0.00
08/29/2012	770,484.41	743,240.74	770,484.41	743,240.74		0.00
08/30/2012	743,240.74	743,240.74	743,240.74	743,240.74		0.00
08/31/2012	743,240.74	743,240.74	743,240.74	743,240.74	1,492.94	0.00
Totals	763,158.88	17,560,472.43	17,580,390.57	743,240.74	1,492.94	0.00

Account Summary

Ending Balance:	743,240.74	**Minimum Balance:**	743,240.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	743,240.74	**Charge Rate:**	2.2975
Interest Earned:	1,492.94	**Average Balance:**	765,100.83	**Earnings Rate:**	2.30
Adjusted Interest:	1,492.94				
Balance Including Interest:	744,733.68				

Northwestern Oklahoma State University Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
08/01/2012	659,080.54	529,941.49	659,080.54	529,941.49		0.00
08/02/2012	529,941.49	531,035.12	529,941.49	531,035.12		0.00
08/03/2012	531,035.12	531,035.12	531,035.12	531,035.12		0.00
08/04/2012	531,035.12	0.00	0.00	531,035.12		0.00
08/05/2012	531,035.12	0.00	0.00	531,035.12		0.00
08/06/2012	531,035.12	531,035.12	531,035.12	531,035.12		0.00
08/07/2012	531,035.12	1,022,634.38	531,035.12	1,022,634.38		0.00
08/08/2012	1,022,634.38	897,765.64	1,022,634.38	897,765.64		0.00
08/09/2012	897,765.64	897,765.64	897,765.64	897,765.64		0.00
08/10/2012	897,765.64	797,468.75	897,765.64	797,468.75		0.00
08/11/2012	797,468.75	0.00	0.00	797,468.75		0.00
08/12/2012	797,468.75	0.00	0.00	797,468.75		0.00
08/13/2012	797,468.75	871,051.31	797,468.75	871,051.31		0.00
08/14/2012	871,051.31	804,930.71	871,051.31	804,930.71		0.00
08/15/2012	804,930.71	804,930.71	804,930.71	804,930.71		0.00
08/16/2012	804,930.71	792,097.63	804,930.71	792,097.63		0.00
08/17/2012	792,097.63	731,195.91	792,097.63	731,195.91		0.00
08/18/2012	731,195.91	0.00	0.00	731,195.91		0.00
08/19/2012	731,195.91	0.00	0.00	731,195.91		0.00
08/20/2012	731,195.91	731,195.91	731,195.91	731,195.91		0.00
08/21/2012	731,195.91	731,195.91	731,195.91	731,195.91		0.00
08/22/2012	731,195.91	709,611.26	731,195.91	709,611.26		0.00
08/23/2012	709,611.26	709,611.26	709,611.26	709,611.26		0.00
08/24/2012	709,611.26	709,611.26	709,611.26	709,611.26		0.00
08/25/2012	709,611.26	0.00	0.00	709,611.26		0.00
08/26/2012	709,611.26	0.00	0.00	709,611.26		0.00
08/27/2012	709,611.26	657,815.36	709,611.26	657,815.36		0.00
08/28/2012	657,815.36	653,403.36	657,815.36	653,403.36		0.00
08/29/2012	653,403.36	653,403.36	653,403.36	653,403.36		0.00
08/30/2012	653,403.36	653,403.36	653,403.36	653,403.36		0.00
08/31/2012	653,403.36	573,229.00	653,403.36	573,229.00	1,388.82	0.00
Totals	659,080.54	16,525,367.57	16,611,219.11	573,229.00	1,388.82	0.00

Account Summary

Ending Balance:	573,229.00	**Minimum Balance:**	573,229.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	573,229.00	**Charge Rate:**	2.2975
Interest Earned:	1,388.82	**Average Balance:**	711,741.60	**Earnings Rate:**	2.30
Adjusted Interest:	1,388.82				
Balance Including Interest:	574,617.82				

Department of Veteran Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
08/01/2012	396,963.69	394,469.11	396,963.69	394,469.11		0.00
08/02/2012	394,469.11	402,596.31	394,469.11	402,596.31		0.00
08/03/2012	402,596.31	398,508.88	402,596.31	398,508.88		0.00
08/04/2012	398,508.88	0.00	0.00	398,508.88		0.00
08/05/2012	398,508.88	0.00	0.00	398,508.88		0.00
08/06/2012	398,508.88	398,361.83	398,508.88	398,361.83		0.00
08/07/2012	398,361.83	409,137.26	398,361.83	409,137.26		0.00
08/08/2012	409,137.26	401,840.38	409,137.26	401,840.38		0.00
08/09/2012	401,840.38	402,953.25	401,840.38	402,953.25		0.00
08/10/2012	402,953.25	402,336.35	402,953.25	402,336.35		0.00
08/11/2012	402,336.35	0.00	0.00	402,336.35		0.00
08/12/2012	402,336.35	0.00	0.00	402,336.35		0.00
08/13/2012	402,336.35	402,545.35	402,336.35	402,545.35		0.00
08/14/2012	402,545.35	392,485.64	402,545.35	392,485.64		0.00
08/15/2012	392,485.64	391,400.69	392,485.64	391,400.69		0.00
08/16/2012	391,400.69	391,339.48	391,400.69	391,339.48		0.00
08/17/2012	391,339.48	393,895.71	391,339.48	393,895.71		0.00
08/18/2012	393,895.71	0.00	0.00	393,895.71		0.00
08/19/2012	393,895.71	0.00	0.00	393,895.71		0.00
08/20/2012	393,895.71	392,741.41	393,895.71	392,741.41		0.00
08/21/2012	392,741.41	396,833.84	392,741.41	396,833.84		0.00
08/22/2012	396,833.84	395,989.84	396,833.84	395,989.84		0.00
08/23/2012	395,989.84	396,109.55	395,989.84	396,109.55		0.00
08/24/2012	396,109.55	399,481.55	396,109.55	399,481.55		0.00
08/25/2012	399,481.55	0.00	0.00	399,481.55		0.00
08/26/2012	399,481.55	0.00	0.00	399,481.55		0.00
08/27/2012	399,481.55	396,526.35	399,481.55	396,526.35		0.00
08/28/2012	396,526.35	396,793.87	396,526.35	396,793.87		0.00
08/29/2012	396,793.87	393,464.24	396,793.87	393,464.24		0.00
08/30/2012	393,464.24	374,120.87	393,464.24	374,120.87		0.00
08/31/2012	374,120.87	372,838.77	374,120.87	372,838.77	773.30	0.00
Totals	396,963.69	9,096,770.53	9,120,895.45	372,838.77	773.30	0.00

Account Summary

Ending Balance:	372,838.77	**Minimum Balance:**	372,838.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	372,838.77	**Charge Rate:**	2.2975
Interest Earned:	773.30	**Average Balance:**	396,297.27	**Earnings Rate:**	2.30

Adjusted Interest: 773.30

Balance Including Interest: 373,612.07

Office of Juvenile Affairs Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

7706605 - Student Loan Guarantee

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,232.48	1,232.48	1,232.48	1,232.48		0.00
08/02/2012	1,232.48	1,234.86	1,232.48	1,234.86		0.00
08/03/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/04/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/05/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/06/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/07/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/08/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/09/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/10/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/11/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/12/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/13/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/14/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/15/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/16/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/17/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/18/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/19/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/20/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/21/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/22/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/23/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/24/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/25/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/26/2012	1,234.86	0.00	0.00	1,234.86		0.00
08/27/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/28/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/29/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/30/2012	1,234.86	1,234.86	1,234.86	1,234.86		0.00
08/31/2012	1,234.86	1,234.86	1,234.86	1,234.86	2.41	0.00
Totals	1,232.48	28,399.40	28,397.02	1,234.86	2.41	0.00

Account Summary

Ending Balance:	1,234.86	**Minimum Balance:**	1,234.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,234.86	**Charge Rate:**	2.2975
Interest Earned:	2.41	**Average Balance:**	1,234.78	**Earnings Rate:**	2.30

Adjusted Interest: 2.41

Balance Including Interest: 1,237.27

Department of Veteran Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
08/01/2012	319,094.41	311,309.56	319,094.41	311,309.56		0.00
08/02/2012	311,309.56	310,857.44	311,309.56	310,857.44		0.00
08/03/2012	310,857.44	308,822.00	310,857.44	308,822.00		0.00
08/04/2012	308,822.00	0.00	0.00	308,822.00		0.00
08/05/2012	308,822.00	0.00	0.00	308,822.00		0.00
08/06/2012	308,822.00	308,106.28	308,822.00	308,106.28		0.00
08/07/2012	308,106.28	308,106.28	308,106.28	308,106.28		0.00
08/08/2012	308,106.28	303,210.03	308,106.28	303,210.03		0.00
08/09/2012	303,210.03	328,532.75	303,210.03	328,532.75		0.00
08/10/2012	328,532.75	331,695.41	328,532.75	331,695.41		0.00
08/11/2012	331,695.41	0.00	0.00	331,695.41		0.00
08/12/2012	331,695.41	0.00	0.00	331,695.41		0.00
08/13/2012	331,695.41	329,268.59	331,695.41	329,268.59		0.00
08/14/2012	329,268.59	328,556.94	329,268.59	328,556.94		0.00
08/15/2012	328,556.94	327,323.19	328,556.94	327,323.19		0.00
08/16/2012	327,323.19	325,250.06	327,323.19	325,250.06		0.00
08/17/2012	325,250.06	325,181.06	325,250.06	325,181.06		0.00
08/18/2012	325,181.06	0.00	0.00	325,181.06		0.00
08/19/2012	325,181.06	0.00	0.00	325,181.06		0.00
08/20/2012	325,181.06	324,779.06	325,181.06	324,779.06		0.00
08/21/2012	324,779.06	323,389.98	324,779.06	323,389.98		0.00
08/22/2012	323,389.98	323,389.98	323,389.98	323,389.98		0.00
08/23/2012	323,389.98	328,895.12	323,389.98	328,895.12		0.00
08/24/2012	328,895.12	328,616.12	328,895.12	328,616.12		0.00
08/25/2012	328,616.12	0.00	0.00	328,616.12		0.00
08/26/2012	328,616.12	0.00	0.00	328,616.12		0.00
08/27/2012	328,616.12	328,618.53	328,616.12	328,618.53		0.00
08/28/2012	328,618.53	325,749.72	328,618.53	325,749.72		0.00
08/29/2012	325,749.72	324,269.97	325,749.72	324,269.97		0.00
08/30/2012	324,269.97	323,727.65	324,269.97	323,727.65		0.00
08/31/2012	323,727.65	322,460.65	323,727.65	322,460.65	628.74	0.00
Totals	319,094.41	7,400,116.37	7,396,750.13	322,460.65	628.74	0.00

Account Summary

Ending Balance:	322,460.65	**Minimum Balance:**	322,460.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	322,460.65	**Charge Rate:**	2.2975
Interest Earned:	628.74	**Average Balance:**	322,217.60	**Earnings Rate:**	2.30

Adjusted Interest: 628.74

Balance Including Interest: 323,089.39

Endowment Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
08/01/2012	75,302,394.07	75,302,394.07	75,302,394.07	75,302,394.07		0.00
08/02/2012	75,302,394.07	75,469,152.40	75,302,394.07	75,469,152.40		0.00
08/03/2012	75,469,152.40	75,469,152.40	75,469,152.40	75,469,152.40		0.00
08/04/2012	75,469,152.40	0.00	0.00	75,469,152.40		0.00
08/05/2012	75,469,152.40	0.00	0.00	75,469,152.40		0.00
08/06/2012	75,469,152.40	75,469,152.40	75,469,152.40	75,469,152.40		0.00
08/07/2012	75,469,152.40	74,497,869.31	75,469,152.40	74,497,869.31		0.00
08/08/2012	74,497,869.31	74,497,869.31	74,497,869.31	74,497,869.31		0.00
08/09/2012	74,497,869.31	74,497,869.31	74,497,869.31	74,497,869.31		0.00
08/10/2012	74,497,869.31	74,497,869.31	74,497,869.31	74,497,869.31		0.00
08/11/2012	74,497,869.31	0.00	0.00	74,497,869.31		0.00
08/12/2012	74,497,869.31	0.00	0.00	74,497,869.31		0.00
08/13/2012	74,497,869.31	74,497,869.31	74,497,869.31	74,497,869.31		0.00
08/14/2012	74,497,869.31	74,497,869.31	74,497,869.31	74,497,869.31		0.00
08/15/2012	74,497,869.31	74,963,787.66	74,497,869.31	74,963,787.66		0.00
08/16/2012	74,963,787.66	74,963,787.66	74,963,787.66	74,963,787.66		0.00
08/17/2012	74,963,787.66	74,963,787.66	74,963,787.66	74,963,787.66		0.00
08/18/2012	74,963,787.66	0.00	0.00	74,963,787.66		0.00
08/19/2012	74,963,787.66	0.00	0.00	74,963,787.66		0.00
08/20/2012	74,963,787.66	74,963,787.66	74,963,787.66	74,963,787.66		0.00
08/21/2012	74,963,787.66	75,205,007.66	74,963,787.66	75,205,007.66		0.00
08/22/2012	75,205,007.66	74,776,007.66	75,205,007.66	74,776,007.66		0.00
08/23/2012	74,776,007.66	74,776,007.66	74,776,007.66	74,776,007.66		0.00
08/24/2012	74,776,007.66	74,776,007.66	74,776,007.66	74,776,007.66		0.00
08/25/2012	74,776,007.66	0.00	0.00	74,776,007.66		0.00
08/26/2012	74,776,007.66	0.00	0.00	74,776,007.66		0.00
08/27/2012	74,776,007.66	74,713,205.66	74,776,007.66	74,713,205.66		0.00
08/28/2012	74,713,205.66	74,713,205.66	74,713,205.66	74,713,205.66		0.00
08/29/2012	74,713,205.66	74,739,562.96	74,713,205.66	74,739,562.96		0.00
08/30/2012	74,739,562.96	74,717,894.96	74,739,562.96	74,717,894.96		0.00
08/31/2012	74,717,894.96	73,757,392.69	74,717,894.96	73,757,392.69	146,041.70	0.00
Totals	75,302,394.07	1,720,726,510.34	1,722,271,511.72	73,757,392.69	146,041.70	0.00

Account Summary

Ending Balance:	73,757,392.69	**Minimum Balance:**	73,757,392.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,757,392.69	**Charge Rate:**	2.2975
Interest Earned:	146,041.70	**Average Balance:**	74,843,230.46	**Earnings Rate:**	2.30
Adjusted Interest:	146,041.70				
Balance Including Interest:	73,903,434.39				

Department of Veterans Affairs Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
08/01/2012	518,315.41	518,315.41	518,315.41	518,315.41		0.00
08/02/2012	518,315.41	517,645.12	518,315.41	517,645.12		0.00
08/03/2012	517,645.12	516,229.36	517,645.12	516,229.36		0.00
08/04/2012	516,229.36	0.00	0.00	516,229.36		0.00
08/05/2012	516,229.36	0.00	0.00	516,229.36		0.00
08/06/2012	516,229.36	517,174.22	516,229.36	517,174.22		0.00
08/07/2012	517,174.22	515,806.22	517,174.22	515,806.22		0.00
08/08/2012	515,806.22	511,794.43	515,806.22	511,794.43		0.00
08/09/2012	511,794.43	517,916.85	511,794.43	517,916.85		0.00
08/10/2012	517,916.85	519,405.46	517,916.85	519,405.46		0.00
08/11/2012	519,405.46	0.00	0.00	519,405.46		0.00
08/12/2012	519,405.46	0.00	0.00	519,405.46		0.00
08/13/2012	519,405.46	516,891.91	519,405.46	516,891.91		0.00
08/14/2012	516,891.91	516,390.12	516,891.91	516,390.12		0.00
08/15/2012	516,390.12	516,779.88	516,390.12	516,779.88		0.00
08/16/2012	516,779.88	515,215.88	516,779.88	515,215.88		0.00
08/17/2012	515,215.88	510,001.65	515,215.88	510,001.65		0.00
08/18/2012	510,001.65	0.00	0.00	510,001.65		0.00
08/19/2012	510,001.65	0.00	0.00	510,001.65		0.00
08/20/2012	510,001.65	511,805.65	510,001.65	511,805.65		0.00
08/21/2012	511,805.65	510,935.65	511,805.65	510,935.65		0.00
08/22/2012	510,935.65	510,509.65	510,935.65	510,509.65		0.00
08/23/2012	510,509.65	512,098.29	510,509.65	512,098.29		0.00
08/24/2012	512,098.29	511,791.79	512,098.29	511,791.79		0.00
08/25/2012	511,791.79	0.00	0.00	511,791.79		0.00
08/26/2012	511,791.79	0.00	0.00	511,791.79		0.00
08/27/2012	511,791.79	510,958.85	511,791.79	510,958.85		0.00
08/28/2012	510,958.85	511,239.85	510,958.85	511,239.85		0.00
08/29/2012	511,239.85	510,329.37	511,239.85	510,329.37		0.00
08/30/2012	510,329.37	509,914.37	510,329.37	509,914.37		0.00
08/31/2012	509,914.37	512,652.37	509,914.37	512,652.37	1,003.14	0.00
Totals	518,315.41	11,821,802.35	11,827,465.39	512,652.37	1,003.14	0.00

Account Summary

Ending Balance:	512,652.37	**Minimum Balance:**	512,652.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	512,652.37	**Charge Rate:**	2.2975
Interest Earned:	1,003.14	**Average Balance:**	514,085.77	**Earnings Rate:**	2.30

Adjusted Interest: 1,003.14

Balance Including Interest: 513,655.51

Carl Albert State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
08/01/2012	2,736,472.05	2,602,800.76	2,736,472.05	2,602,800.76		0.00
08/02/2012	2,602,800.76	2,568,949.77	2,602,800.76	2,568,949.77		0.00
08/03/2012	2,568,949.77	2,548,742.46	2,568,949.77	2,548,742.46		0.00
08/04/2012	2,548,742.46	0.00	0.00	2,548,742.46		0.00
08/05/2012	2,548,742.46	0.00	0.00	2,548,742.46		0.00
08/06/2012	2,548,742.46	2,548,932.46	2,548,742.46	2,548,932.46		0.00
08/07/2012	2,548,932.46	2,486,875.78	2,548,932.46	2,486,875.78		0.00
08/08/2012	2,486,875.78	2,673,069.74	2,486,875.78	2,673,069.74		0.00
08/09/2012	2,673,069.74	2,671,902.03	2,673,069.74	2,671,902.03		0.00
08/10/2012	2,671,902.03	2,671,902.03	2,671,902.03	2,671,902.03		0.00
08/11/2012	2,671,902.03	0.00	0.00	2,671,902.03		0.00
08/12/2012	2,671,902.03	0.00	0.00	2,671,902.03		0.00
08/13/2012	2,671,902.03	2,687,517.39	2,671,902.03	2,687,517.39		0.00
08/14/2012	2,687,517.39	2,403,147.01	2,687,517.39	2,403,147.01		0.00
08/15/2012	2,403,147.01	2,410,425.52	2,403,147.01	2,410,425.52		0.00
08/16/2012	2,410,425.52	2,041,347.64	2,410,425.52	2,041,347.64		0.00
08/17/2012	2,041,347.64	2,041,347.64	2,041,347.64	2,041,347.64		0.00
08/18/2012	2,041,347.64	0.00	0.00	2,041,347.64		0.00
08/19/2012	2,041,347.64	0.00	0.00	2,041,347.64		0.00
08/20/2012	2,041,347.64	2,087,223.21	2,041,347.64	2,087,223.21		0.00
08/21/2012	2,087,223.21	2,190,540.31	2,087,223.21	2,190,540.31		0.00
08/22/2012	2,190,540.31	2,102,418.85	2,190,540.31	2,102,418.85		0.00
08/23/2012	2,102,418.85	2,070,978.39	2,102,418.85	2,070,978.39		0.00
08/24/2012	2,070,978.39	2,061,735.11	2,070,978.39	2,061,735.11		0.00
08/25/2012	2,061,735.11	0.00	0.00	2,061,735.11		0.00
08/26/2012	2,061,735.11	0.00	0.00	2,061,735.11		0.00
08/27/2012	2,061,735.11	2,075,159.13	2,061,735.11	2,075,159.13		0.00
08/28/2012	2,075,159.13	2,057,602.91	2,075,159.13	2,057,602.91		0.00
08/29/2012	2,057,602.91	2,020,014.54	2,057,602.91	2,020,014.54		0.00
08/30/2012	2,020,014.54	1,985,015.84	2,020,014.54	1,985,015.84		0.00
08/31/2012	1,985,015.84	2,002,745.28	1,985,015.84	2,002,745.28	4,510.52	0.00
Totals	2,736,472.05	53,010,393.80	53,744,120.57	2,002,745.28	4,510.52	0.00

Account Summary

Ending Balance:	2,002,745.28	**Minimum Balance:**	2,002,745.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,002,745.28	**Charge Rate:**	2.2975
Interest Earned:	4,510.52	**Average Balance:**	2,311,543.49	**Earnings Rate:**	2.30

Adjusted Interest: 4,510.52

Balance Including Interest: 2,007,255.80

Supplemental Retirement Payment Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
08/01/2012	9,265,191.72	9,260,550.06	9,265,191.72	9,260,550.06		0.00
08/02/2012	9,260,550.06	9,278,470.75	9,260,550.06	9,278,470.75		0.00
08/03/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/04/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/05/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/06/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/07/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/08/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/09/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/10/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/11/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/12/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/13/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/14/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/15/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/16/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/17/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/18/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/19/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/20/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/21/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/22/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/23/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/24/2012	9,278,470.75	9,278,470.75	9,278,470.75	9,278,470.75		0.00
08/25/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/26/2012	9,278,470.75	0.00	0.00	9,278,470.75		0.00
08/27/2012	9,278,470.75	9,274,329.09	9,278,470.75	9,274,329.09		0.00
08/28/2012	9,274,329.09	9,274,329.09	9,274,329.09	9,274,329.09		0.00
08/29/2012	9,274,329.09	9,274,329.09	9,274,329.09	9,274,329.09		0.00
08/30/2012	9,274,329.09	9,274,329.09	9,274,329.09	9,274,329.09		0.00
08/31/2012	9,274,329.09	9,274,329.09	9,274,329.09	9,274,329.09	18,102.66	0.00
Totals	9,265,191.72	213,366,198.26	213,357,060.89	9,274,329.09	18,102.66	0.00

Account Summary

Ending Balance:	9,274,329.09	**Minimum Balance:**	9,274,329.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,274,329.09	**Charge Rate:**	2.2975
Interest Earned:	18,102.66	**Average Balance:**	9,277,224.65	**Earnings Rate:**	2.30

Adjusted Interest: 18,102.66

Balance Including Interest: 9,292,431.75

Academic Scholars Program Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
08/01/2012	8,737,740.04	8,737,740.04	8,737,740.04	8,737,740.04		0.00
08/02/2012	8,737,740.04	8,744,017.34	8,737,740.04	8,744,017.34		0.00
08/03/2012	8,744,017.34	8,744,017.34	8,744,017.34	8,744,017.34		0.00
08/04/2012	8,744,017.34	0.00	0.00	8,744,017.34		0.00
08/05/2012	8,744,017.34	0.00	0.00	8,744,017.34		0.00
08/06/2012	8,744,017.34	8,748,008.34	8,744,017.34	8,748,008.34		0.00
08/07/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/08/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/09/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/10/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/11/2012	8,748,008.34	0.00	0.00	8,748,008.34		0.00
08/12/2012	8,748,008.34	0.00	0.00	8,748,008.34		0.00
08/13/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/14/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/15/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/16/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/17/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/18/2012	8,748,008.34	0.00	0.00	8,748,008.34		0.00
08/19/2012	8,748,008.34	0.00	0.00	8,748,008.34		0.00
08/20/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/21/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/22/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/23/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/24/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/25/2012	8,748,008.34	0.00	0.00	8,748,008.34		0.00
08/26/2012	8,748,008.34	0.00	0.00	8,748,008.34		0.00
08/27/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/28/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/29/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/30/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34		0.00
08/31/2012	8,748,008.34	8,748,008.34	8,748,008.34	8,748,008.34	17,068.35	0.00
Totals	8,737,740.04	201,185,941.52	201,175,673.22	8,748,008.34	17,068.35	0.00

Account Summary

Ending Balance:	8,748,008.34	**Minimum Balance:**	8,748,008.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,748,008.34	**Charge Rate:**	2.2975
Interest Earned:	17,068.35	**Average Balance:**	8,747,162.14	**Earnings Rate:**	2.30

Adjusted Interest: 17,068.35

Balance Including Interest: 8,765,076.69

Historical Society Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
08/01/2012	1,089,463.36	1,089,463.36	1,089,463.36	1,089,463.36		0.00
08/02/2012	1,089,463.36	1,091,570.60	1,089,463.36	1,091,570.60		0.00
08/03/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/04/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/05/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/06/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/07/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/08/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/09/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/10/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/11/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/12/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/13/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/14/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/15/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/16/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/17/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/18/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/19/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/20/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/21/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/22/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/23/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/24/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/25/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/26/2012	1,091,570.60	0.00	0.00	1,091,570.60		0.00
08/27/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/28/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/29/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/30/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60		0.00
08/31/2012	1,091,570.60	1,091,570.60	1,091,570.60	1,091,570.60	2,129.85	0.00
Totals	1,089,463.36	25,104,016.56	25,101,909.32	1,091,570.60	2,129.85	0.00

Account Summary

Ending Balance:	1,091,570.60	**Minimum Balance:**	1,091,570.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,091,570.60	**Charge Rate:**	2.2975
Interest Earned:	2,129.85	**Average Balance:**	1,091,502.62	**Earnings Rate:**	2.30

Adjusted Interest: 2,129.85

Balance Including Interest: 1,093,700.45

Department of Mental Health and Substance Abuse

8/1/2012 - 8/31/2012

7710452 - Department of Mental Health and Substance A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	886,870.77	887,816.94	886,870.77	887,816.94		0.00
08/02/2012	887,816.94	886,404.97	887,816.94	886,404.97		0.00
08/03/2012	886,404.97	886,404.97	886,404.97	886,404.97		0.00
08/04/2012	886,404.97	0.00	0.00	886,404.97		0.00
08/05/2012	886,404.97	0.00	0.00	886,404.97		0.00
08/06/2012	886,404.97	886,404.97	886,404.97	886,404.97		0.00
08/07/2012	886,404.97	884,124.90	886,404.97	884,124.90		0.00
08/08/2012	884,124.90	884,124.90	884,124.90	884,124.90		0.00
08/09/2012	884,124.90	884,124.90	884,124.90	884,124.90		0.00
08/10/2012	884,124.90	869,124.90	884,124.90	869,124.90		0.00
08/11/2012	869,124.90	0.00	0.00	869,124.90		0.00
08/12/2012	869,124.90	0.00	0.00	869,124.90		0.00
08/13/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/14/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/15/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/16/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/17/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/18/2012	869,124.90	0.00	0.00	869,124.90		0.00
08/19/2012	869,124.90	0.00	0.00	869,124.90		0.00
08/20/2012	869,124.90	866,879.15	869,124.90	866,879.15		0.00
08/21/2012	866,879.15	869,124.90	866,879.15	869,124.90		0.00
08/22/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/23/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/24/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/25/2012	869,124.90	0.00	0.00	869,124.90		0.00
08/26/2012	869,124.90	0.00	0.00	869,124.90		0.00
08/27/2012	869,124.90	869,124.90	869,124.90	869,124.90		0.00
08/28/2012	869,124.90	869,144.90	869,124.90	869,144.90		0.00
08/29/2012	869,144.90	868,344.90	869,144.90	868,344.90		0.00
08/30/2012	868,344.90	868,344.90	868,344.90	868,344.90		0.00
08/31/2012	868,344.90	868,344.90	868,344.90	868,344.90	1,705.08	0.00
Totals	886,870.77	20,100,839.20	20,119,365.07	868,344.90	1,705.08	0.00

Account Summary

Ending Balance:	868,344.90	**Minimum Balance:**	868,344.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	868,344.90	**Charge Rate:**	2.2975
Interest Earned:	1,705.08	**Average Balance:**	873,819.31	**Earnings Rate:**	2.30

Adjusted Interest: 1,705.08

Balance Including Interest: 870,049.98

Scholarship Fund-FourScholarships Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
08/01/2012	3,109,977.92	3,109,977.92	3,109,977.92	3,109,977.92		0.00
08/02/2012	3,109,977.92	3,114,430.41	3,109,977.92	3,114,430.41		0.00
08/03/2012	3,114,430.41	3,114,430.41	3,114,430.41	3,114,430.41		0.00
08/04/2012	3,114,430.41	0.00	0.00	3,114,430.41		0.00
08/05/2012	3,114,430.41	0.00	0.00	3,114,430.41		0.00
08/06/2012	3,114,430.41	3,114,430.41	3,114,430.41	3,114,430.41		0.00
08/07/2012	3,114,430.41	3,112,847.08	3,114,430.41	3,112,847.08		0.00
08/08/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/09/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/10/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/11/2012	3,112,847.08	0.00	0.00	3,112,847.08		0.00
08/12/2012	3,112,847.08	0.00	0.00	3,112,847.08		0.00
08/13/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/14/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/15/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/16/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/17/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/18/2012	3,112,847.08	0.00	0.00	3,112,847.08		0.00
08/19/2012	3,112,847.08	0.00	0.00	3,112,847.08		0.00
08/20/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/21/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/22/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/23/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/24/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/25/2012	3,112,847.08	0.00	0.00	3,112,847.08		0.00
08/26/2012	3,112,847.08	0.00	0.00	3,112,847.08		0.00
08/27/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/28/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/29/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/30/2012	3,112,847.08	3,112,847.08	3,112,847.08	3,112,847.08		0.00
08/31/2012	3,112,847.08	3,110,763.75	3,112,847.08	3,110,763.75	6,074.29	0.00
Totals	3,109,977.92	71,595,280.34	71,594,494.51	3,110,763.75	6,074.29	0.00

Account Summary

Ending Balance:	3,110,763.75	**Minimum Balance:**	3,110,763.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,110,763.75	**Charge Rate:**	2.2975
Interest Earned:	6,074.29	**Average Balance:**	3,112,942.70	**Earnings Rate:**	2.30

Adjusted Interest: 6,074.29

Balance Including Interest: 3,116,838.04

Corp Comm Mineral Owner's Escrow Account Deta

8/1/2012 - 8/31/2012

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	48,782,405.88	48,782,405.88	48,782,405.88	48,782,405.88		0.00
08/02/2012	48,782,405.88	48,782,405.88	48,782,405.88	48,782,405.88		0.00
08/03/2012	48,782,405.88	48,782,405.88	48,782,405.88	48,782,405.88		0.00
08/04/2012	48,782,405.88	0.00	0.00	48,782,405.88		0.00
08/05/2012	48,782,405.88	0.00	0.00	48,782,405.88		0.00
08/06/2012	48,782,405.88	48,782,405.88	48,782,405.88	48,782,405.88		0.00
08/07/2012	48,782,405.88	48,614,972.82	48,782,405.88	48,614,972.82		0.00
08/08/2012	48,614,972.82	48,614,972.82	48,614,972.82	48,614,972.82		0.00
08/09/2012	48,614,972.82	48,614,972.82	48,614,972.82	48,614,972.82		0.00
08/10/2012	48,614,972.82	48,614,972.82	48,614,972.82	48,614,972.82		0.00
08/11/2012	48,614,972.82	0.00	0.00	48,614,972.82		0.00
08/12/2012	48,614,972.82	0.00	0.00	48,614,972.82		0.00
08/13/2012	48,614,972.82	48,614,972.82	48,614,972.82	48,614,972.82		0.00
08/14/2012	48,614,972.82	48,614,972.82	48,614,972.82	48,614,972.82		0.00
08/15/2012	48,614,972.82	48,613,724.05	48,614,972.82	48,613,724.05		0.00
08/16/2012	48,613,724.05	50,284,588.98	48,613,724.05	50,284,588.98		0.00
08/17/2012	50,284,588.98	50,284,588.98	50,284,588.98	50,284,588.98		0.00
08/18/2012	50,284,588.98	0.00	0.00	50,284,588.98		0.00
08/19/2012	50,284,588.98	0.00	0.00	50,284,588.98		0.00
08/20/2012	50,284,588.98	50,284,588.98	50,284,588.98	50,284,588.98		0.00
08/21/2012	50,284,588.98	50,172,084.67	50,284,588.98	50,172,084.67		0.00
08/22/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/23/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/24/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/25/2012	50,172,084.67	0.00	0.00	50,172,084.67		0.00
08/26/2012	50,172,084.67	0.00	0.00	50,172,084.67		0.00
08/27/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/28/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/29/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/30/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67		0.00
08/31/2012	50,172,084.67	50,172,084.67	50,172,084.67	50,172,084.67	96,529.23	0.00
Totals	48,782,405.88	1,137,835,713.46	1,136,446,034.67	50,172,084.67	96,529.23	0.00

Account Summary

Ending Balance:	50,172,084.67	**Minimum Balance:**	50,172,084.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,172,084.67	**Charge Rate:**	2.2975
Interest Earned:	96,529.23	**Average Balance:**	49,469,155.42	**Earnings Rate:**	2.30

Adjusted Interest: 96,529.23

Balance Including Interest: 50,268,613.90

Langston University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
08/01/2012	4,571,357.75	4,571,894.65	4,571,357.75	4,571,894.65		0.00
08/02/2012	4,571,894.65	4,540,083.01	4,571,894.65	4,540,083.01		0.00
08/03/2012	4,540,083.01	4,534,042.61	4,540,083.01	4,534,042.61		0.00
08/04/2012	4,534,042.61	0.00	0.00	4,534,042.61		0.00
08/05/2012	4,534,042.61	0.00	0.00	4,534,042.61		0.00
08/06/2012	4,534,042.61	4,500,954.80	4,534,042.61	4,500,954.80		0.00
08/07/2012	4,500,954.80	4,512,454.80	4,500,954.80	4,512,454.80		0.00
08/08/2012	4,512,454.80	4,458,816.98	4,512,454.80	4,458,816.98		0.00
08/09/2012	4,458,816.98	4,399,974.58	4,458,816.98	4,399,974.58		0.00
08/10/2012	4,399,974.58	4,541,135.72	4,399,974.58	4,541,135.72		0.00
08/11/2012	4,541,135.72	0.00	0.00	4,541,135.72		0.00
08/12/2012	4,541,135.72	0.00	0.00	4,541,135.72		0.00
08/13/2012	4,541,135.72	4,541,135.72	4,541,135.72	4,541,135.72		0.00
08/14/2012	4,541,135.72	4,690,001.62	4,541,135.72	4,690,001.62		0.00
08/15/2012	4,690,001.62	4,675,347.39	4,690,001.62	4,675,347.39		0.00
08/16/2012	4,675,347.39	4,665,847.39	4,675,347.39	4,665,847.39		0.00
08/17/2012	4,665,847.39	4,586,528.13	4,665,847.39	4,586,528.13		0.00
08/18/2012	4,586,528.13	0.00	0.00	4,586,528.13		0.00
08/19/2012	4,586,528.13	0.00	0.00	4,586,528.13		0.00
08/20/2012	4,586,528.13	4,582,967.35	4,586,528.13	4,582,967.35		0.00
08/21/2012	4,582,967.35	4,675,937.72	4,582,967.35	4,675,937.72		0.00
08/22/2012	4,675,937.72	4,673,708.31	4,675,937.72	4,673,708.31		0.00
08/23/2012	4,673,708.31	4,644,420.71	4,673,708.31	4,644,420.71		0.00
08/24/2012	4,644,420.71	4,642,966.04	4,644,420.71	4,642,966.04		0.00
08/25/2012	4,642,966.04	0.00	0.00	4,642,966.04		0.00
08/26/2012	4,642,966.04	0.00	0.00	4,642,966.04		0.00
08/27/2012	4,642,966.04	4,642,966.04	4,642,966.04	4,642,966.04		0.00
08/28/2012	4,642,966.04	4,642,691.04	4,642,966.04	4,642,691.04		0.00
08/29/2012	4,642,691.04	4,642,691.04	4,642,691.04	4,642,691.04		0.00
08/30/2012	4,642,691.04	4,631,296.04	4,642,691.04	4,631,296.04		0.00
08/31/2012	4,631,296.04	4,253,531.65	4,631,296.04	4,253,531.65	8,929.45	0.00
Totals	4,571,357.75	105,251,393.34	105,569,219.44	4,253,531.65	8,929.45	0.00

Account Summary

Ending Balance:	4,253,531.65	**Minimum Balance:**	4,253,531.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,253,531.65	**Charge Rate:**	2.2975
Interest Earned:	8,929.45	**Average Balance:**	4,576,152.85	**Earnings Rate:**	2.30
Adjusted Interest:	8,929.45				
Balance Including Interest:	4,262,461.10				

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

8/1/2012 - 8/31/2012

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	18,186.45	18,399.06	18,186.45	18,399.06		0.00
08/02/2012	18,399.06	18,434.22	18,399.06	18,434.22		0.00
08/03/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/04/2012	18,434.22	0.00	0.00	18,434.22		0.00
08/05/2012	18,434.22	0.00	0.00	18,434.22		0.00
08/06/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/07/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/08/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/09/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/10/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/11/2012	18,434.22	0.00	0.00	18,434.22		0.00
08/12/2012	18,434.22	0.00	0.00	18,434.22		0.00
08/13/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/14/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/15/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/16/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/17/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/18/2012	18,434.22	0.00	0.00	18,434.22		0.00
08/19/2012	18,434.22	0.00	0.00	18,434.22		0.00
08/20/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/21/2012	18,434.22	18,434.22	18,434.22	18,434.22		0.00
08/22/2012	18,434.22	18,419.22	18,434.22	18,419.22		0.00
08/23/2012	18,419.22	18,419.22	18,419.22	18,419.22		0.00
08/24/2012	18,419.22	18,419.22	18,419.22	18,419.22		0.00
08/25/2012	18,419.22	0.00	0.00	18,419.22		0.00
08/26/2012	18,419.22	0.00	0.00	18,419.22		0.00
08/27/2012	18,419.22	18,404.22	18,419.22	18,404.22		0.00
08/28/2012	18,404.22	18,404.22	18,404.22	18,404.22		0.00
08/29/2012	18,404.22	18,404.22	18,404.22	18,404.22		0.00
08/30/2012	18,404.22	18,404.22	18,404.22	18,404.22		0.00
08/31/2012	18,404.22	18,404.22	18,404.22	18,404.22	35.95	0.00
Totals	18,186.45	423,756.90	423,539.13	18,404.22	35.95	0.00

Account Summary

Ending Balance:	18,404.22	**Minimum Balance:**	18,404.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,404.22	**Charge Rate:**	2.2975
Interest Earned:	35.95	**Average Balance:**	18,425.83	**Earnings Rate:**	2.30

Adjusted Interest: 35.95

Balance Including Interest: 18,440.17

William Willis Scholarship Program Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711605 - William Willis Scholarship Program						
08/01/2012	986,309.58	986,309.58	986,309.58	986,309.58		0.00
08/02/2012	986,309.58	988,217.30	986,309.58	988,217.30		0.00
08/03/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/04/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/05/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/06/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/07/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/08/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/09/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/10/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/11/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/12/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/13/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/14/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/15/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/16/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/17/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/18/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/19/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/20/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/21/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/22/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/23/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/24/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/25/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/26/2012	988,217.30	0.00	0.00	988,217.30		0.00
08/27/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/28/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/29/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/30/2012	988,217.30	988,217.30	988,217.30	988,217.30		0.00
08/31/2012	988,217.30	988,217.30	988,217.30	988,217.30	1,928.19	0.00
Totals	986,309.58	22,727,090.18	22,725,182.46	988,217.30	1,928.19	0.00

Account Summary

Ending Balance:	988,217.30	**Minimum Balance:**	988,217.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	988,217.30	**Charge Rate:**	2.2975
Interest Earned:	1,928.19	**Average Balance:**	988,155.76	**Earnings Rate:**	2.30
Adjusted Interest:	1,928.19				
Balance Including Interest:	990,145.49				

Regents Development Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
08/01/2012	179,849.34	179,849.34	179,849.34	179,849.34		0.00
08/02/2012	179,849.34	180,197.20	179,849.34	180,197.20		0.00
08/03/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/04/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/05/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/06/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/07/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/08/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/09/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/10/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/11/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/12/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/13/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/14/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/15/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/16/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/17/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/18/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/19/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/20/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/21/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/22/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/23/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/24/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/25/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/26/2012	180,197.20	0.00	0.00	180,197.20		0.00
08/27/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/28/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/29/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/30/2012	180,197.20	180,197.20	180,197.20	180,197.20		0.00
08/31/2012	180,197.20	180,197.20	180,197.20	180,197.20	351.60	0.00
Totals	179,849.34	4,144,187.74	4,143,839.88	180,197.20	351.60	0.00

Account Summary

Ending Balance:	180,197.20	**Minimum Balance:**	180,197.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	180,197.20	**Charge Rate:**	2.2975
Interest Earned:	351.60	**Average Balance:**	180,185.98	**Earnings Rate:**	2.30

Adjusted Interest: 351.60

Balance Including Interest: 180,548.80

Master Teacher Program Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
08/01/2012	1,512,712.97	1,512,712.97	1,512,712.97	1,512,712.97		0.00
08/02/2012	1,512,712.97	1,515,794.79	1,512,712.97	1,515,794.79		0.00
08/03/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/04/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/05/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/06/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/07/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/08/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/09/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/10/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/11/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/12/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/13/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/14/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/15/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/16/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/17/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/18/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/19/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/20/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/21/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/22/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/23/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/24/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/25/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/26/2012	1,515,794.79	0.00	0.00	1,515,794.79		0.00
08/27/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/28/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/29/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/30/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79		0.00
08/31/2012	1,515,794.79	1,515,794.79	1,515,794.79	1,515,794.79	2,957.58	0.00
Totals	1,512,712.97	34,860,198.35	34,857,116.53	1,515,794.79	2,957.58	0.00

Account Summary

Ending Balance:	1,515,794.79	**Minimum Balance:**	1,515,794.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,515,794.79	**Charge Rate:**	2.2975
Interest Earned:	2,957.58	**Average Balance:**	1,515,695.38	**Earnings Rate:**	2.30

Adjusted Interest: 2,957.58

Balance Including Interest: 1,518,752.37

EPSCoR Federal Grant Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
08/01/2012	8,920,667.16	8,920,667.16	8,920,667.16	8,920,667.16		0.00
08/02/2012	8,920,667.16	8,936,827.35	8,920,667.16	8,936,827.35		0.00
08/03/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/04/2012	8,936,827.35	0.00	0.00	8,936,827.35		0.00
08/05/2012	8,936,827.35	0.00	0.00	8,936,827.35		0.00
08/06/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/07/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/08/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/09/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/10/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/11/2012	8,936,827.35	0.00	0.00	8,936,827.35		0.00
08/12/2012	8,936,827.35	0.00	0.00	8,936,827.35		0.00
08/13/2012	8,936,827.35	8,936,827.35	8,936,827.35	8,936,827.35		0.00
08/14/2012	8,936,827.35	9,020,160.35	8,936,827.35	9,020,160.35		0.00
08/15/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/16/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/17/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/18/2012	9,020,160.35	0.00	0.00	9,020,160.35		0.00
08/19/2012	9,020,160.35	0.00	0.00	9,020,160.35		0.00
08/20/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/21/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/22/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/23/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/24/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/25/2012	9,020,160.35	0.00	0.00	9,020,160.35		0.00
08/26/2012	9,020,160.35	0.00	0.00	9,020,160.35		0.00
08/27/2012	9,020,160.35	9,020,160.35	9,020,160.35	9,020,160.35		0.00
08/28/2012	9,020,160.35	8,970,160.35	9,020,160.35	8,970,160.35		0.00
08/29/2012	8,970,160.35	8,970,160.35	8,970,160.35	8,970,160.35		0.00
08/30/2012	8,970,160.35	8,970,160.35	8,970,160.35	8,970,160.35		0.00
08/31/2012	8,970,160.35	8,970,160.35	8,970,160.35	8,970,160.35	17,519.25	0.00
Totals	8,920,667.16	206,497,530.86	206,448,037.67	8,970,160.35	17,519.25	0.00

Account Summary

Ending Balance:	8,970,160.35	**Minimum Balance:**	8,970,160.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,970,160.35	**Charge Rate:**	2.2975
Interest Earned:	17,519.25	**Average Balance:**	8,978,241.34	**Earnings Rate:**	2.30

Adjusted Interest: 17,519.25

Balance Including Interest: 8,987,679.60

Research Matching Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
08/01/2012	4,364,473.53	4,364,473.53	4,364,473.53	4,364,473.53		0.00
08/02/2012	4,364,473.53	4,372,915.27	4,364,473.53	4,372,915.27		0.00
08/03/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/04/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/05/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/06/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/07/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/08/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/09/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/10/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/11/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/12/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/13/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/14/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/15/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/16/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/17/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/18/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/19/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/20/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/21/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/22/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/23/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/24/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/25/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/26/2012	4,372,915.27	0.00	0.00	4,372,915.27		0.00
08/27/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/28/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/29/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/30/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27		0.00
08/31/2012	4,372,915.27	4,372,915.27	4,372,915.27	4,372,915.27	8,532.34	0.00
Totals	4,364,473.53	100,568,609.47	100,560,167.73	4,372,915.27	8,532.34	0.00

Account Summary

Ending Balance:	4,372,915.27	**Minimum Balance:**	4,372,915.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,372,915.27	**Charge Rate:**	2.2975
Interest Earned:	8,532.34	**Average Balance:**	4,372,642.96	**Earnings Rate:**	2.30

Adjusted Interest: 8,532.34

Balance Including Interest: 4,381,447.61

Kellogg Foundation Matching Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
08/01/2012	13,054,206.00	13,064,411.31	13,054,206.00	13,064,411.31		0.00
08/02/2012	13,064,411.31	13,105,263.55	13,064,411.31	13,105,263.55		0.00
08/03/2012	13,105,263.55	12,765,231.75	13,105,263.55	12,765,231.75		0.00
08/04/2012	12,765,231.75	0.00	0.00	12,765,231.75		0.00
08/05/2012	12,765,231.75	0.00	0.00	12,765,231.75		0.00
08/06/2012	12,765,231.75	12,793,822.41	12,765,231.75	12,793,822.41		0.00
08/07/2012	12,793,822.41	12,809,580.83	12,793,822.41	12,809,580.83		0.00
08/08/2012	12,809,580.83	13,186,375.16	12,809,580.83	13,186,375.16		0.00
08/09/2012	13,186,375.16	13,075,497.02	13,186,375.16	13,075,497.02		0.00
08/10/2012	13,075,497.02	12,868,007.80	13,075,497.02	12,868,007.80		0.00
08/11/2012	12,868,007.80	0.00	0.00	12,868,007.80		0.00
08/12/2012	12,868,007.80	0.00	0.00	12,868,007.80		0.00
08/13/2012	12,868,007.80	12,883,694.70	12,868,007.80	12,883,694.70		0.00
08/14/2012	12,883,694.70	12,484,002.61	12,883,694.70	12,484,002.61		0.00
08/15/2012	12,484,002.61	12,557,076.86	12,484,002.61	12,557,076.86		0.00
08/16/2012	12,557,076.86	12,566,413.25	12,557,076.86	12,566,413.25		0.00
08/17/2012	12,566,413.25	12,596,962.94	12,566,413.25	12,596,962.94		0.00
08/18/2012	12,596,962.94	0.00	0.00	12,596,962.94		0.00
08/19/2012	12,596,962.94	0.00	0.00	12,596,962.94		0.00
08/20/2012	12,596,962.94	12,627,207.30	12,596,962.94	12,627,207.30		0.00
08/21/2012	12,627,207.30	12,649,995.32	12,627,207.30	12,649,995.32		0.00
08/22/2012	12,649,995.32	12,649,995.32	12,649,995.32	12,649,995.32		0.00
08/23/2012	12,649,995.32	12,624,942.36	12,649,995.32	12,624,942.36		0.00
08/24/2012	12,624,942.36	12,547,458.21	12,624,942.36	12,547,458.21		0.00
08/25/2012	12,547,458.21	0.00	0.00	12,547,458.21		0.00
08/26/2012	12,547,458.21	0.00	0.00	12,547,458.21		0.00
08/27/2012	12,547,458.21	12,582,130.03	12,547,458.21	12,582,130.03		0.00
08/28/2012	12,582,130.03	12,631,133.83	12,582,130.03	12,631,133.83		0.00
08/29/2012	12,631,133.83	12,650,115.84	12,631,133.83	12,650,115.84		0.00
08/30/2012	12,650,115.84	12,317,923.99	12,650,115.84	12,317,923.99		0.00
08/31/2012	12,317,923.99	12,275,414.85	12,317,923.99	12,275,414.85	24,792.10	0.00
Totals	13,054,206.00	292,312,657.24	293,091,448.39	12,275,414.85	24,792.10	0.00

Account Summary

Ending Balance:	12,275,414.85	**Minimum Balance:**	12,275,414.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,275,414.85	**Charge Rate:**	2.2975
Interest Earned:	24,792.10	**Average Balance:**	12,705,418.67	**Earnings Rate:**	2.30

Adjusted Interest: 24,792.10

Balance Including Interest: 12,300,206.95

Onenet Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
08/01/2012	26,900.89	26,900.89	26,900.89	26,900.89		0.00
08/02/2012	26,900.89	26,952.91	26,900.89	26,952.91		0.00
08/03/2012	26,952.91	26,952.91	26,952.91	26,952.91		0.00
08/04/2012	26,952.91	0.00	0.00	26,952.91		0.00
08/05/2012	26,952.91	0.00	0.00	26,952.91		0.00
08/06/2012	26,952.91	26,952.91	26,952.91	26,952.91		0.00
08/07/2012	26,952.91	26,952.91	26,952.91	26,952.91		0.00
08/08/2012	26,952.91	26,952.91	26,952.91	26,952.91		0.00
08/09/2012	26,952.91	27,052.91	26,952.91	27,052.91		0.00
08/10/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/11/2012	27,052.91	0.00	0.00	27,052.91		0.00
08/12/2012	27,052.91	0.00	0.00	27,052.91		0.00
08/13/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/14/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/15/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/16/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/17/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/18/2012	27,052.91	0.00	0.00	27,052.91		0.00
08/19/2012	27,052.91	0.00	0.00	27,052.91		0.00
08/20/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/21/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/22/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/23/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/24/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/25/2012	27,052.91	0.00	0.00	27,052.91		0.00
08/26/2012	27,052.91	0.00	0.00	27,052.91		0.00
08/27/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/28/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/29/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/30/2012	27,052.91	27,052.91	27,052.91	27,052.91		0.00
08/31/2012	27,052.91	27,052.91	27,052.91	27,052.91	52.73	0.00
Totals	26,900.89	621,564.91	621,412.89	27,052.91	52.73	0.00

Account Summary

Ending Balance:	27,052.91	**Minimum Balance:**	27,052.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,052.91	**Charge Rate:**	2.2975
Interest Earned:	52.73	**Average Balance:**	27,025.43	**Earnings Rate:**	2.30
Adjusted Interest:	52.73				
Balance Including Interest:	27,105.64				

Seminole State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
08/01/2012	259,414.85	245,562.12	259,414.85	245,562.12		0.00
08/02/2012	245,562.12	236,331.81	245,562.12	236,331.81		0.00
08/03/2012	236,331.81	222,331.10	236,331.81	222,331.10		0.00
08/04/2012	222,331.10	0.00	0.00	222,331.10		0.00
08/05/2012	222,331.10	0.00	0.00	222,331.10		0.00
08/06/2012	222,331.10	235,906.05	222,331.10	235,906.05		0.00
08/07/2012	235,906.05	196,417.91	235,906.05	196,417.91		0.00
08/08/2012	196,417.91	199,192.81	196,417.91	199,192.81		0.00
08/09/2012	199,192.81	197,082.12	199,192.81	197,082.12		0.00
08/10/2012	197,082.12	239,108.91	197,082.12	239,108.91		0.00
08/11/2012	239,108.91	0.00	0.00	239,108.91		0.00
08/12/2012	239,108.91	0.00	0.00	239,108.91		0.00
08/13/2012	239,108.91	239,558.91	239,108.91	239,558.91		0.00
08/14/2012	239,558.91	241,118.16	239,558.91	241,118.16		0.00
08/15/2012	241,118.16	257,435.31	241,118.16	257,435.31		0.00
08/16/2012	257,435.31	270,565.69	257,435.31	270,565.69		0.00
08/17/2012	270,565.69	270,565.69	270,565.69	270,565.69		0.00
08/18/2012	270,565.69	0.00	0.00	270,565.69		0.00
08/19/2012	270,565.69	0.00	0.00	270,565.69		0.00
08/20/2012	270,565.69	265,868.31	270,565.69	265,868.31		0.00
08/21/2012	265,868.31	473,546.44	265,868.31	473,546.44		0.00
08/22/2012	473,546.44	471,746.44	473,546.44	471,746.44		0.00
08/23/2012	471,746.44	344,524.87	471,746.44	344,524.87		0.00
08/24/2012	344,524.87	342,712.10	344,524.87	342,712.10		0.00
08/25/2012	342,712.10	0.00	0.00	342,712.10		0.00
08/26/2012	342,712.10	0.00	0.00	342,712.10		0.00
08/27/2012	342,712.10	302,422.08	342,712.10	302,422.08		0.00
08/28/2012	302,422.08	286,689.87	302,422.08	286,689.87		0.00
08/29/2012	286,689.87	236,221.72	286,689.87	236,221.72		0.00
08/30/2012	236,221.72	271,889.21	236,221.72	271,889.21		0.00
08/31/2012	271,889.21	304,939.44	271,889.21	304,939.44	535.11	0.00
Totals	259,414.85	6,351,737.07	6,306,212.48	304,939.44	535.11	0.00

Account Summary

Ending Balance:	304,939.44	**Minimum Balance:**	304,939.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	304,939.44	**Charge Rate:**	2.2975
Interest Earned:	535.11	**Average Balance:**	274,231.38	**Earnings Rate:**	2.30

Adjusted Interest: 535.11

Balance Including Interest: 305,474.55

Regents for Higher Educ Cameron University Detail

8/1/2012 - 8/31/2012

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	1,673,788.86	1,625,493.07	1,673,788.86	1,625,493.07		0.00
08/02/2012	1,625,493.07	1,600,598.08	1,625,493.07	1,600,598.08		0.00
08/03/2012	1,600,598.08	1,555,791.97	1,600,598.08	1,555,791.97		0.00
08/04/2012	1,555,791.97	0.00	0.00	1,555,791.97		0.00
08/05/2012	1,555,791.97	0.00	0.00	1,555,791.97		0.00
08/06/2012	1,555,791.97	1,555,791.97	1,555,791.97	1,555,791.97		0.00
08/07/2012	1,555,791.97	1,568,791.97	1,555,791.97	1,568,791.97		0.00
08/08/2012	1,568,791.97	1,513,805.33	1,568,791.97	1,513,805.33		0.00
08/09/2012	1,513,805.33	1,513,805.33	1,513,805.33	1,513,805.33		0.00
08/10/2012	1,513,805.33	1,406,229.72	1,513,805.33	1,406,229.72		0.00
08/11/2012	1,406,229.72	0.00	0.00	1,406,229.72		0.00
08/12/2012	1,406,229.72	0.00	0.00	1,406,229.72		0.00
08/13/2012	1,406,229.72	1,406,229.72	1,406,229.72	1,406,229.72		0.00
08/14/2012	1,406,229.72	1,406,229.72	1,406,229.72	1,406,229.72		0.00
08/15/2012	1,406,229.72	1,406,229.72	1,406,229.72	1,406,229.72		0.00
08/16/2012	1,406,229.72	1,739,553.78	1,406,229.72	1,739,553.78		0.00
08/17/2012	1,739,553.78	1,702,696.48	1,739,553.78	1,702,696.48		0.00
08/18/2012	1,702,696.48	0.00	0.00	1,702,696.48		0.00
08/19/2012	1,702,696.48	0.00	0.00	1,702,696.48		0.00
08/20/2012	1,702,696.48	1,702,696.48	1,702,696.48	1,702,696.48		0.00
08/21/2012	1,702,696.48	1,661,539.42	1,702,696.48	1,661,539.42		0.00
08/22/2012	1,661,539.42	1,600,544.09	1,661,539.42	1,600,544.09		0.00
08/23/2012	1,600,544.09	1,600,544.09	1,600,544.09	1,600,544.09		0.00
08/24/2012	1,600,544.09	1,545,975.53	1,600,544.09	1,545,975.53		0.00
08/25/2012	1,545,975.53	0.00	0.00	1,545,975.53		0.00
08/26/2012	1,545,975.53	0.00	0.00	1,545,975.53		0.00
08/27/2012	1,545,975.53	1,388,599.99	1,545,975.53	1,388,599.99		0.00
08/28/2012	1,388,599.99	1,388,599.99	1,388,599.99	1,388,599.99		0.00
08/29/2012	1,388,599.99	1,306,478.42	1,388,599.99	1,306,478.42		0.00
08/30/2012	1,306,478.42	1,232,601.52	1,306,478.42	1,232,601.52		0.00
08/31/2012	1,232,601.52	1,171,325.51	1,232,601.52	1,171,325.51	2,959.78	0.00
Totals	1,673,788.86	34,600,151.90	35,102,615.25	1,171,325.51	2,959.78	0.00

Account Summary

Ending Balance:	1,171,325.51	**Minimum Balance:**	1,171,325.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,171,325.51	**Charge Rate:**	2.2975
Interest Earned:	2,959.78	**Average Balance:**	1,516,823.85	**Earnings Rate:**	2.30

Adjusted Interest: 2,959.78

Balance Including Interest: 1,174,285.29

Regents for Higher Education Detail Report

8/1/2012 - 8/31/2012

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
08/01/2012	4,156,103.84	3,700,303.37	4,156,103.84	3,700,303.37		0.00
08/02/2012	3,700,303.37	3,666,038.69	3,700,303.37	3,666,038.69		0.00
08/03/2012	3,666,038.69	3,666,038.69	3,666,038.69	3,666,038.69		0.00
08/04/2012	3,666,038.69	0.00	0.00	3,666,038.69		0.00
08/05/2012	3,666,038.69	0.00	0.00	3,666,038.69		0.00
08/06/2012	3,666,038.69	3,628,558.27	3,666,038.69	3,628,558.27		0.00
08/07/2012	3,628,558.27	3,585,795.98	3,628,558.27	3,585,795.98		0.00
08/08/2012	3,585,795.98	3,587,757.48	3,585,795.98	3,587,757.48		0.00
08/09/2012	3,587,757.48	3,489,417.19	3,587,757.48	3,489,417.19		0.00
08/10/2012	3,489,417.19	3,482,499.75	3,489,417.19	3,482,499.75		0.00
08/11/2012	3,482,499.75	0.00	0.00	3,482,499.75		0.00
08/12/2012	3,482,499.75	0.00	0.00	3,482,499.75		0.00
08/13/2012	3,482,499.75	3,423,599.50	3,482,499.75	3,423,599.50		0.00
08/14/2012	3,423,599.50	3,420,428.58	3,423,599.50	3,420,428.58		0.00
08/15/2012	3,420,428.58	3,408,674.53	3,420,428.58	3,408,674.53		0.00
08/16/2012	3,408,674.53	3,489,817.84	3,408,674.53	3,489,817.84		0.00
08/17/2012	3,489,817.84	3,475,117.87	3,489,817.84	3,475,117.87		0.00
08/18/2012	3,475,117.87	0.00	0.00	3,475,117.87		0.00
08/19/2012	3,475,117.87	0.00	0.00	3,475,117.87		0.00
08/20/2012	3,475,117.87	3,386,150.13	3,475,117.87	3,386,150.13		0.00
08/21/2012	3,386,150.13	3,385,611.62	3,386,150.13	3,385,611.62		0.00
08/22/2012	3,385,611.62	3,229,016.41	3,385,611.62	3,229,016.41		0.00
08/23/2012	3,229,016.41	3,283,086.52	3,229,016.41	3,283,086.52		0.00
08/24/2012	3,283,086.52	3,255,878.57	3,283,086.52	3,255,878.57		0.00
08/25/2012	3,255,878.57	0.00	0.00	3,255,878.57		0.00
08/26/2012	3,255,878.57	0.00	0.00	3,255,878.57		0.00
08/27/2012	3,255,878.57	3,260,070.72	3,255,878.57	3,260,070.72		0.00
08/28/2012	3,260,070.72	3,244,193.17	3,260,070.72	3,244,193.17		0.00
08/29/2012	3,244,193.17	3,216,775.82	3,244,193.17	3,216,775.82		0.00
08/30/2012	3,216,775.82	3,258,900.82	3,216,775.82	3,258,900.82		0.00
08/31/2012	3,258,900.82	2,957,090.64	3,258,900.82	2,957,090.64	6,688.55	0.00
Totals	4,156,103.84	78,500,822.16	79,699,835.36	2,957,090.64	6,688.55	0.00

Account Summary

Ending Balance:	2,957,090.64	**Minimum Balance:**	2,957,090.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,957,090.64	**Charge Rate:**	2.2975
Interest Earned:	6,688.55	**Average Balance:**	3,427,738.45	**Earnings Rate:**	2.30

Adjusted Interest: 6,688.55

Balance Including Interest: 2,963,779.19

Dept of Human Services Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
08/01/2012	290,510.16	290,510.16	290,510.16	290,510.16		0.00
08/02/2012	290,510.16	291,081.41	290,510.16	291,081.41		0.00
08/03/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/04/2012	291,081.41	0.00	0.00	291,081.41		0.00
08/05/2012	291,081.41	0.00	0.00	291,081.41		0.00
08/06/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/07/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/08/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/09/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/10/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/11/2012	291,081.41	0.00	0.00	291,081.41		0.00
08/12/2012	291,081.41	0.00	0.00	291,081.41		0.00
08/13/2012	291,081.41	291,081.41	291,081.41	291,081.41		0.00
08/14/2012	291,081.41	295,269.41	291,081.41	295,269.41		0.00
08/15/2012	295,269.41	295,269.41	295,269.41	295,269.41		0.00
08/16/2012	295,269.41	295,269.41	295,269.41	295,269.41		0.00
08/17/2012	295,269.41	295,269.41	295,269.41	295,269.41		0.00
08/18/2012	295,269.41	0.00	0.00	295,269.41		0.00
08/19/2012	295,269.41	0.00	0.00	295,269.41		0.00
08/20/2012	295,269.41	293,161.23	295,269.41	293,161.23		0.00
08/21/2012	293,161.23	313,059.59	293,161.23	313,059.59		0.00
08/22/2012	313,059.59	313,059.59	313,059.59	313,059.59		0.00
08/23/2012	313,059.59	315,867.59	313,059.59	315,867.59		0.00
08/24/2012	315,867.59	315,867.59	315,867.59	315,867.59		0.00
08/25/2012	315,867.59	0.00	0.00	315,867.59		0.00
08/26/2012	315,867.59	0.00	0.00	315,867.59		0.00
08/27/2012	315,867.59	309,539.98	315,867.59	309,539.98		0.00
08/28/2012	309,539.98	309,539.98	309,539.98	309,539.98		0.00
08/29/2012	309,539.98	309,539.98	309,539.98	309,539.98		0.00
08/30/2012	309,539.98	309,539.98	309,539.98	309,539.98		0.00
08/31/2012	309,539.98	309,539.98	309,539.98	309,539.98	584.48	0.00
Totals	290,510.16	6,898,954.57	6,879,924.75	309,539.98	584.48	0.00

Account Summary

Ending Balance:	309,539.98	**Minimum Balance:**	309,539.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	309,539.98	**Charge Rate:**	2.2975
Interest Earned:	584.48	**Average Balance:**	299,534.01	**Earnings Rate:**	2.30

Adjusted Interest: 584.48

Balance Including Interest: 310,124.46

Oklahoma Guaranteed Student Detail Report

8/1/2012 - 8/31/2012

7735605 - Oklahoma Guaranteed Student

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
08/01/2012	4,599,420.35	7,305,846.15	4,599,420.35	7,305,846.15		0.00
08/02/2012	7,305,846.15	7,855,065.05	7,305,846.15	7,855,065.05		0.00
08/03/2012	7,855,065.05	4,881,440.76	7,855,065.05	4,881,440.76		0.00
08/04/2012	4,881,440.76	0.00	0.00	4,881,440.76		0.00
08/05/2012	4,881,440.76	0.00	0.00	4,881,440.76		0.00
08/06/2012	4,881,440.76	6,419,811.03	4,881,440.76	6,419,811.03		0.00
08/07/2012	6,419,811.03	6,472,063.82	6,419,811.03	6,472,063.82		0.00
08/08/2012	6,472,063.82	6,547,427.00	6,472,063.82	6,547,427.00		0.00
08/09/2012	6,547,427.00	4,394,200.25	6,547,427.00	4,394,200.25		0.00
08/10/2012	4,394,200.25	4,559,668.37	4,394,200.25	4,559,668.37		0.00
08/11/2012	4,559,668.37	0.00	0.00	4,559,668.37		0.00
08/12/2012	4,559,668.37	0.00	0.00	4,559,668.37		0.00
08/13/2012	4,559,668.37	4,577,527.87	4,559,668.37	4,577,527.87		0.00
08/14/2012	4,577,527.87	2,975,320.65	4,577,527.87	2,975,320.65		0.00
08/15/2012	2,975,320.65	3,064,544.65	2,975,320.65	3,064,544.65		0.00
08/16/2012	3,064,544.65	3,221,852.21	3,064,544.65	3,221,852.21		0.00
08/17/2012	3,221,852.21	3,352,944.39	3,221,852.21	3,352,944.39		0.00
08/18/2012	3,352,944.39	0.00	0.00	3,352,944.39		0.00
08/19/2012	3,352,944.39	0.00	0.00	3,352,944.39		0.00
08/20/2012	3,352,944.39	3,462,977.83	3,352,944.39	3,462,977.83		0.00
08/21/2012	3,462,977.83	3,731,423.89	3,462,977.83	3,731,423.89		0.00
08/22/2012	3,731,423.89	3,731,423.89	3,731,423.89	3,731,423.89		0.00
08/23/2012	3,731,423.89	1,479,833.45	3,731,423.89	1,479,833.45		0.00
08/24/2012	1,479,833.45	5,414,304.72	1,479,833.45	5,414,304.72		0.00
08/25/2012	5,414,304.72	0.00	0.00	5,414,304.72		0.00
08/26/2012	5,414,304.72	0.00	0.00	5,414,304.72		0.00
08/27/2012	5,414,304.72	8,245,416.06	5,414,304.72	8,245,416.06		0.00
08/28/2012	8,245,416.06	8,334,277.08	8,245,416.06	8,334,277.08		0.00
08/29/2012	8,334,277.08	8,549,016.90	8,334,277.08	8,549,016.90		0.00
08/30/2012	8,549,016.90	5,884,870.77	8,549,016.90	5,884,870.77		0.00
08/31/2012	5,884,870.77	5,953,807.24	5,884,870.77	5,953,807.24	9,871.81	0.00
Totals	4,599,420.35	120,415,064.03	119,060,677.14	5,953,807.24	9,871.81	0.00

Account Summary

Ending Balance:	5,953,807.24	**Minimum Balance:**	5,953,807.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,953,807.24	**Charge Rate:**	2.2975
Interest Earned:	9,871.81	**Average Balance:**	5,059,089.69	**Earnings Rate:**	2.30

Adjusted Interest: 9,871.81

Balance Including Interest: 5,963,679.05

Redlands Community College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
08/01/2012	85,388.39	401.76	85,388.39	401.76		0.00
08/02/2012	401.76	4,160.06	401.76	4,160.06		0.00
08/03/2012	4,160.06	4,160.06	4,160.06	4,160.06		0.00
08/04/2012	4,160.06	0.00	0.00	4,160.06		0.00
08/05/2012	4,160.06	0.00	0.00	4,160.06		0.00
08/06/2012	4,160.06	29,727.49	4,160.06	29,727.49		0.00
08/07/2012	29,727.49	30,845.49	29,727.49	30,845.49		0.00
08/08/2012	30,845.49	5,025.16	30,845.49	5,025.16		0.00
08/09/2012	5,025.16	111,028.04	5,025.16	111,028.04		0.00
08/10/2012	111,028.04	188,352.76	111,028.04	188,352.76		0.00
08/11/2012	188,352.76	0.00	0.00	188,352.76		0.00
08/12/2012	188,352.76	0.00	0.00	188,352.76		0.00
08/13/2012	188,352.76	191,022.76	188,352.76	191,022.76		0.00
08/14/2012	191,022.76	191,022.76	191,022.76	191,022.76		0.00
08/15/2012	191,022.76	86,251.72	191,022.76	86,251.72		0.00
08/16/2012	86,251.72	81,132.82	86,251.72	81,132.82		0.00
08/17/2012	81,132.82	84,509.94	81,132.82	84,509.94		0.00
08/18/2012	84,509.94	0.00	0.00	84,509.94		0.00
08/19/2012	84,509.94	0.00	0.00	84,509.94		0.00
08/20/2012	84,509.94	66,385.22	84,509.94	66,385.22		0.00
08/21/2012	66,385.22	62,033.95	66,385.22	62,033.95		0.00
08/22/2012	62,033.95	45,618.52	62,033.95	45,618.52		0.00
08/23/2012	45,618.52	39,297.02	45,618.52	39,297.02		0.00
08/24/2012	39,297.02	49,343.24	39,297.02	49,343.24		0.00
08/25/2012	49,343.24	0.00	0.00	49,343.24		0.00
08/26/2012	49,343.24	0.00	0.00	49,343.24		0.00
08/27/2012	49,343.24	49,843.24	49,343.24	49,843.24		0.00
08/28/2012	49,843.24	54,313.28	49,843.24	54,313.28		0.00
08/29/2012	54,313.28	60,294.13	54,313.28	60,294.13		0.00
08/30/2012	60,294.13	54,094.62	60,294.13	54,094.62		0.00
08/31/2012	54,094.62	40,997.78	54,094.62	40,997.78	137.38	0.00
Totals	85,388.39	1,529,861.82	1,574,252.43	40,997.78	137.38	0.00

Account Summary

Ending Balance:	40,997.78	**Minimum Balance:**	40,997.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,997.78	**Charge Rate:**	2.2975
Interest Earned:	137.38	**Average Balance:**	70,406.25	**Earnings Rate:**	2.30

Adjusted Interest: 137.38

Balance Including Interest: 41,135.16

Okla State Regents for Higher Education Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
08/01/2012	3,444,024.05	3,444,024.05	3,444,024.05	3,444,024.05		0.00
08/02/2012	3,444,024.05	3,446,646.89	3,444,024.05	3,446,646.89		0.00
08/03/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/04/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/05/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/06/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/07/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/08/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/09/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/10/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/11/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/12/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/13/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/14/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/15/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/16/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/17/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/18/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/19/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/20/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/21/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/22/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/23/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/24/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/25/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/26/2012	3,446,646.89	0.00	0.00	3,446,646.89		0.00
08/27/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/28/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/29/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/30/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89		0.00
08/31/2012	3,446,646.89	3,446,646.89	3,446,646.89	3,446,646.89	6,725.28	0.00
Totals	3,444,024.05	79,270,255.63	79,267,632.79	3,446,646.89	6,725.28	0.00

Account Summary

Ending Balance:	3,446,646.89	**Minimum Balance:**	3,446,646.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,446,646.89	**Charge Rate:**	2.2975
Interest Earned:	6,725.28	**Average Balance:**	3,446,562.28	**Earnings Rate:**	2.30

Adjusted Interest: 6,725.28

Balance Including Interest: 3,453,372.17

Murray State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
08/01/2012	12,430,655.49	12,390,909.12	12,430,655.49	12,390,909.12		0.00
08/02/2012	12,390,909.12	12,416,424.67	12,390,909.12	12,416,424.67		0.00
08/03/2012	12,416,424.67	12,415,541.56	12,416,424.67	12,415,541.56		0.00
08/04/2012	12,415,541.56	0.00	0.00	12,415,541.56		0.00
08/05/2012	12,415,541.56	0.00	0.00	12,415,541.56		0.00
08/06/2012	12,415,541.56	12,410,208.16	12,415,541.56	12,410,208.16		0.00
08/07/2012	12,410,208.16	12,384,463.43	12,410,208.16	12,384,463.43		0.00
08/08/2012	12,384,463.43	12,380,246.63	12,384,463.43	12,380,246.63		0.00
08/09/2012	12,380,246.63	12,380,246.63	12,380,246.63	12,380,246.63		0.00
08/10/2012	12,380,246.63	12,380,246.63	12,380,246.63	12,380,246.63		0.00
08/11/2012	12,380,246.63	0.00	0.00	12,380,246.63		0.00
08/12/2012	12,380,246.63	0.00	0.00	12,380,246.63		0.00
08/13/2012	12,380,246.63	12,305,584.78	12,380,246.63	12,305,584.78		0.00
08/14/2012	12,305,584.78	11,974,145.10	12,305,584.78	11,974,145.10		0.00
08/15/2012	11,974,145.10	11,953,205.11	11,974,145.10	11,953,205.11		0.00
08/16/2012	11,953,205.11	11,872,654.52	11,953,205.11	11,872,654.52		0.00
08/17/2012	11,872,654.52	11,855,866.19	11,872,654.52	11,855,866.19		0.00
08/18/2012	11,855,866.19	0.00	0.00	11,855,866.19		0.00
08/19/2012	11,855,866.19	0.00	0.00	11,855,866.19		0.00
08/20/2012	11,855,866.19	11,852,649.31	11,855,866.19	11,852,649.31		0.00
08/21/2012	11,852,649.31	11,851,953.31	11,852,649.31	11,851,953.31		0.00
08/22/2012	11,851,953.31	11,849,309.01	11,851,953.31	11,849,309.01		0.00
08/23/2012	11,849,309.01	11,812,404.82	11,849,309.01	11,812,404.82		0.00
08/24/2012	11,812,404.82	11,758,238.57	11,812,404.82	11,758,238.57		0.00
08/25/2012	11,758,238.57	0.00	0.00	11,758,238.57		0.00
08/26/2012	11,758,238.57	0.00	0.00	11,758,238.57		0.00
08/27/2012	11,758,238.57	12,925,806.80	11,758,238.57	12,925,806.80		0.00
08/28/2012	12,925,806.80	12,911,917.24	12,925,806.80	12,911,917.24		0.00
08/29/2012	12,911,917.24	12,782,027.28	12,911,917.24	12,782,027.28		0.00
08/30/2012	12,782,027.28	12,755,556.54	12,782,027.28	12,755,556.54		0.00
08/31/2012	12,755,556.54	12,745,414.47	12,755,556.54	12,745,414.47	23,867.87	0.00
Totals	12,430,655.49	282,365,019.88	282,050,260.90	12,745,414.47	23,867.87	0.00

Account Summary

Ending Balance:	12,745,414.47	**Minimum Balance:**	12,745,414.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,745,414.47	**Charge Rate:**	2.2975
Interest Earned:	23,867.87	**Average Balance:**	12,231,767.93	**Earnings Rate:**	2.30

Adjusted Interest: 23,867.87

Balance Including Interest: 12,769,282.34

Oklahoma State Historical Society Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
08/01/2012	647,370.45	647,370.45	647,370.45	647,370.45		0.00
08/02/2012	647,370.45	648,705.73	647,370.45	648,705.73		0.00
08/03/2012	648,705.73	648,705.73	648,705.73	648,705.73		0.00
08/04/2012	648,705.73	0.00	0.00	648,705.73		0.00
08/05/2012	648,705.73	0.00	0.00	648,705.73		0.00
08/06/2012	648,705.73	657,888.46	648,705.73	657,888.46		0.00
08/07/2012	657,888.46	657,888.46	657,888.46	657,888.46		0.00
08/08/2012	657,888.46	657,888.46	657,888.46	657,888.46		0.00
08/09/2012	657,888.46	657,888.46	657,888.46	657,888.46		0.00
08/10/2012	657,888.46	645,421.11	657,888.46	645,421.11		0.00
08/11/2012	645,421.11	0.00	0.00	645,421.11		0.00
08/12/2012	645,421.11	0.00	0.00	645,421.11		0.00
08/13/2012	645,421.11	645,421.11	645,421.11	645,421.11		0.00
08/14/2012	645,421.11	645,373.60	645,421.11	645,373.60		0.00
08/15/2012	645,373.60	644,903.60	645,373.60	644,903.60		0.00
08/16/2012	644,903.60	637,333.63	644,903.60	637,333.63		0.00
08/17/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/18/2012	637,333.63	0.00	0.00	637,333.63		0.00
08/19/2012	637,333.63	0.00	0.00	637,333.63		0.00
08/20/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/21/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/22/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/23/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/24/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/25/2012	637,333.63	0.00	0.00	637,333.63		0.00
08/26/2012	637,333.63	0.00	0.00	637,333.63		0.00
08/27/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/28/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/29/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/30/2012	637,333.63	637,333.63	637,333.63	637,333.63		0.00
08/31/2012	637,333.63	637,333.63	637,333.63	637,333.63	1,255.32	0.00
Totals	647,370.45	14,805,458.73	14,815,495.55	637,333.63	1,255.32	0.00

Account Summary

Ending Balance:	637,333.63	**Minimum Balance:**	637,333.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	637,333.63	**Charge Rate:**	2.2975
Interest Earned:	1,255.32	**Average Balance:**	643,324.09	**Earnings Rate:**	2.30
Adjusted Interest:	1,255.32				
Balance Including Interest:	638,588.95				

Rose State College Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
08/01/2012	7,248,538.23	7,209,137.13	7,248,538.23	7,209,137.13		0.00
08/02/2012	7,209,137.13	7,236,022.13	7,209,137.13	7,236,022.13		0.00
08/03/2012	7,236,022.13	7,200,841.14	7,236,022.13	7,200,841.14		0.00
08/04/2012	7,200,841.14	0.00	0.00	7,200,841.14		0.00
08/05/2012	7,200,841.14	0.00	0.00	7,200,841.14		0.00
08/06/2012	7,200,841.14	7,197,060.99	7,200,841.14	7,197,060.99		0.00
08/07/2012	7,197,060.99	7,184,676.41	7,197,060.99	7,184,676.41		0.00
08/08/2012	7,184,676.41	7,184,676.41	7,184,676.41	7,184,676.41		0.00
08/09/2012	7,184,676.41	7,137,230.50	7,184,676.41	7,137,230.50		0.00
08/10/2012	7,137,230.50	7,330,532.35	7,137,230.50	7,330,532.35		0.00
08/11/2012	7,330,532.35	0.00	0.00	7,330,532.35		0.00
08/12/2012	7,330,532.35	0.00	0.00	7,330,532.35		0.00
08/13/2012	7,330,532.35	7,329,449.19	7,330,532.35	7,329,449.19		0.00
08/14/2012	7,329,449.19	7,860,692.08	7,329,449.19	7,860,692.08		0.00
08/15/2012	7,860,692.08	6,770,213.78	7,860,692.08	6,770,213.78		0.00
08/16/2012	6,770,213.78	6,766,378.45	6,770,213.78	6,766,378.45		0.00
08/17/2012	6,766,378.45	6,491,297.09	6,766,378.45	6,491,297.09		0.00
08/18/2012	6,491,297.09	0.00	0.00	6,491,297.09		0.00
08/19/2012	6,491,297.09	0.00	0.00	6,491,297.09		0.00
08/20/2012	6,491,297.09	6,489,199.09	6,491,297.09	6,489,199.09		0.00
08/21/2012	6,489,199.09	6,614,375.28	6,489,199.09	6,614,375.28		0.00
08/22/2012	6,614,375.28	6,265,137.72	6,614,375.28	6,265,137.72		0.00
08/23/2012	6,265,137.72	6,195,169.34	6,265,137.72	6,195,169.34		0.00
08/24/2012	6,195,169.34	6,054,168.93	6,195,169.34	6,054,168.93		0.00
08/25/2012	6,054,168.93	0.00	0.00	6,054,168.93		0.00
08/26/2012	6,054,168.93	0.00	0.00	6,054,168.93		0.00
08/27/2012	6,054,168.93	5,987,664.25	6,054,168.93	5,987,664.25		0.00
08/28/2012	5,987,664.25	5,960,437.70	5,987,664.25	5,960,437.70		0.00
08/29/2012	5,960,437.70	5,924,846.05	5,960,437.70	5,924,846.05		0.00
08/30/2012	5,924,846.05	5,870,444.36	5,924,846.05	5,870,444.36		0.00
08/31/2012	5,870,444.36	5,810,422.47	5,870,444.36	5,810,422.47	13,106.69	0.00
Totals	7,248,538.23	154,070,072.84	155,508,188.60	5,810,422.47	13,106.69	0.00

Account Summary

Ending Balance:	5,810,422.47	**Minimum Balance:**	5,810,422.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,810,422.47	**Charge Rate:**	2.2975
Interest Earned:	13,106.69	**Average Balance:**	6,716,895.22	**Earnings Rate:**	2.30

Adjusted Interest: 13,106.69

Balance Including Interest: 5,823,529.16

Northeastern State University Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
08/01/2012	16,865,175.33	16,762,507.07	16,865,175.33	16,762,507.07		0.00
08/02/2012	16,762,507.07	16,797,612.44	16,762,507.07	16,797,612.44		0.00
08/03/2012	16,797,612.44	16,781,301.35	16,797,612.44	16,781,301.35		0.00
08/04/2012	16,781,301.35	0.00	0.00	16,781,301.35		0.00
08/05/2012	16,781,301.35	0.00	0.00	16,781,301.35		0.00
08/06/2012	16,781,301.35	16,781,301.35	16,781,301.35	16,781,301.35		0.00
08/07/2012	16,781,301.35	16,150,740.29	16,781,301.35	16,150,740.29		0.00
08/08/2012	16,150,740.29	16,150,740.29	16,150,740.29	16,150,740.29		0.00
08/09/2012	16,150,740.29	16,096,681.86	16,150,740.29	16,096,681.86		0.00
08/10/2012	16,096,681.86	16,096,554.28	16,096,681.86	16,096,554.28		0.00
08/11/2012	16,096,554.28	0.00	0.00	16,096,554.28		0.00
08/12/2012	16,096,554.28	0.00	0.00	16,096,554.28		0.00
08/13/2012	16,096,554.28	16,013,038.46	16,096,554.28	16,013,038.46		0.00
08/14/2012	16,013,038.46	15,893,079.92	16,013,038.46	15,893,079.92		0.00
08/15/2012	15,893,079.92	15,893,079.92	15,893,079.92	15,893,079.92		0.00
08/16/2012	15,893,079.92	15,386,618.66	15,893,079.92	15,386,618.66		0.00
08/17/2012	15,386,618.66	15,358,068.05	15,386,618.66	15,358,068.05		0.00
08/18/2012	15,358,068.05	0.00	0.00	15,358,068.05		0.00
08/19/2012	15,358,068.05	0.00	0.00	15,358,068.05		0.00
08/20/2012	15,358,068.05	15,343,345.79	15,358,068.05	15,343,345.79		0.00
08/21/2012	15,343,345.79	15,342,367.80	15,343,345.79	15,342,367.80		0.00
08/22/2012	15,342,367.80	15,342,367.80	15,342,367.80	15,342,367.80		0.00
08/23/2012	15,342,367.80	15,343,155.28	15,342,367.80	15,343,155.28		0.00
08/24/2012	15,343,155.28	14,346,379.14	15,343,155.28	14,346,379.14		0.00
08/25/2012	14,346,379.14	0.00	0.00	14,346,379.14		0.00
08/26/2012	14,346,379.14	0.00	0.00	14,346,379.14		0.00
08/27/2012	14,346,379.14	14,346,379.14	14,346,379.14	14,346,379.14		0.00
08/28/2012	14,346,379.14	14,139,837.67	14,346,379.14	14,139,837.67		0.00
08/29/2012	14,139,837.67	14,020,138.43	14,139,837.67	14,020,138.43		0.00
08/30/2012	14,020,138.43	13,846,495.23	14,020,138.43	13,846,495.23		0.00
08/31/2012	13,846,495.23	15,047,141.34	13,846,495.23	15,047,141.34	30,367.51	0.00
Totals	16,865,175.33	357,278,931.56	359,096,965.55	15,047,141.34	30,367.51	0.00

Account Summary

Ending Balance:	15,047,141.34	**Minimum Balance:**	15,047,141.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,047,141.34	**Charge Rate:**	2.2975
Interest Earned:	30,367.51	**Average Balance:**	15,562,694.75	**Earnings Rate:**	2.30

Adjusted Interest: 30,367.51

Balance Including Interest: 15,077,508.85

NortheasternState University Trust Indenture Detail

8/1/2012 - 8/31/2012

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	2,974,130.73	2,972,783.81	2,974,130.73	2,972,783.81		0.00
08/02/2012	2,972,783.81	2,978,560.00	2,972,783.81	2,978,560.00		0.00
08/03/2012	2,978,560.00	2,978,498.77	2,978,560.00	2,978,498.77		0.00
08/04/2012	2,978,498.77	0.00	0.00	2,978,498.77		0.00
08/05/2012	2,978,498.77	0.00	0.00	2,978,498.77		0.00
08/06/2012	2,978,498.77	2,978,498.77	2,978,498.77	2,978,498.77		0.00
08/07/2012	2,978,498.77	2,978,498.77	2,978,498.77	2,978,498.77		0.00
08/08/2012	2,978,498.77	2,978,498.77	2,978,498.77	2,978,498.77		0.00
08/09/2012	2,978,498.77	2,978,498.77	2,978,498.77	2,978,498.77		0.00
08/10/2012	2,978,498.77	2,978,498.77	2,978,498.77	2,978,498.77		0.00
08/11/2012	2,978,498.77	0.00	0.00	2,978,498.77		0.00
08/12/2012	2,978,498.77	0.00	0.00	2,978,498.77		0.00
08/13/2012	2,978,498.77	2,977,476.71	2,978,498.77	2,977,476.71		0.00
08/14/2012	2,977,476.71	2,976,530.43	2,977,476.71	2,976,530.43		0.00
08/15/2012	2,976,530.43	2,976,530.43	2,976,530.43	2,976,530.43		0.00
08/16/2012	2,976,530.43	2,976,468.10	2,976,530.43	2,976,468.10		0.00
08/17/2012	2,976,468.10	2,976,468.10	2,976,468.10	2,976,468.10		0.00
08/18/2012	2,976,468.10	0.00	0.00	2,976,468.10		0.00
08/19/2012	2,976,468.10	0.00	0.00	2,976,468.10		0.00
08/20/2012	2,976,468.10	2,976,405.78	2,976,468.10	2,976,405.78		0.00
08/21/2012	2,976,405.78	2,976,405.78	2,976,405.78	2,976,405.78		0.00
08/22/2012	2,976,405.78	2,976,405.78	2,976,405.78	2,976,405.78		0.00
08/23/2012	2,976,405.78	2,976,405.78	2,976,405.78	2,976,405.78		0.00
08/24/2012	2,976,405.78	2,975,363.09	2,976,405.78	2,975,363.09		0.00
08/25/2012	2,975,363.09	0.00	0.00	2,975,363.09		0.00
08/26/2012	2,975,363.09	0.00	0.00	2,975,363.09		0.00
08/27/2012	2,975,363.09	2,975,363.09	2,975,363.09	2,975,363.09		0.00
08/28/2012	2,975,363.09	2,964,404.72	2,975,363.09	2,964,404.72		0.00
08/29/2012	2,964,404.72	2,964,404.72	2,964,404.72	2,964,404.72		0.00
08/30/2012	2,964,404.72	2,964,404.72	2,964,404.72	2,964,404.72		0.00
08/31/2012	2,964,404.72	3,163,591.89	2,964,404.72	3,163,591.89	5,818.44	0.00
Totals	2,974,130.73	68,618,965.55	68,429,504.39	3,163,591.89	5,818.44	0.00

Account Summary

Ending Balance:	3,163,591.89	**Minimum Balance:**	3,163,591.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,163,591.89	**Charge Rate:**	2.2975
Interest Earned:	5,818.44	**Average Balance:**	2,981,826.55	**Earnings Rate:**	2.30

Adjusted Interest: 5,818.44

Balance Including Interest: 3,169,410.33

Regents for Higher Education Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
08/01/2012	18,181.65	18,181.65	18,181.65	18,181.65		0.00
08/02/2012	18,181.65	18,216.82	18,181.65	18,216.82		0.00
08/03/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/04/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/05/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/06/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/07/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/08/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/09/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/10/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/11/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/12/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/13/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/14/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/15/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/16/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/17/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/18/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/19/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/20/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/21/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/22/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/23/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/24/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/25/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/26/2012	18,216.82	0.00	0.00	18,216.82		0.00
08/27/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/28/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/29/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/30/2012	18,216.82	18,216.82	18,216.82	18,216.82		0.00
08/31/2012	18,216.82	18,216.82	18,216.82	18,216.82	35.54	0.00
Totals	18,181.65	418,951.69	418,916.52	18,216.82	35.54	0.00

Account Summary

Ending Balance:	18,216.82	**Minimum Balance:**	18,216.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,216.82	**Charge Rate:**	2.2975
Interest Earned:	35.54	**Average Balance:**	18,215.69	**Earnings Rate:**	2.30

Adjusted Interest: 35.54

Balance Including Interest: 18,252.36

Southwestern Oklahoma State University Detail Re

8/1/2012 - 8/31/2012

7765665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	3,578,227.13	3,536,337.53	3,578,227.13	3,536,337.53		0.00
08/02/2012	3,536,337.53	5,783,669.00	3,536,337.53	5,783,669.00		0.00
08/03/2012	5,783,669.00	5,573,225.32	5,783,669.00	5,573,225.32		0.00
08/04/2012	5,573,225.32	0.00	0.00	5,573,225.32		0.00
08/05/2012	5,573,225.32	0.00	0.00	5,573,225.32		0.00
08/06/2012	5,573,225.32	5,525,064.10	5,573,225.32	5,525,064.10		0.00
08/07/2012	5,525,064.10	5,525,796.50	5,525,064.10	5,525,796.50		0.00
08/08/2012	5,525,796.50	5,525,796.50	5,525,796.50	5,525,796.50		0.00
08/09/2012	5,525,796.50	5,525,796.50	5,525,796.50	5,525,796.50		0.00
08/10/2012	5,525,796.50	5,520,486.50	5,525,796.50	5,520,486.50		0.00
08/11/2012	5,520,486.50	0.00	0.00	5,520,486.50		0.00
08/12/2012	5,520,486.50	0.00	0.00	5,520,486.50		0.00
08/13/2012	5,520,486.50	5,504,209.27	5,520,486.50	5,504,209.27		0.00
08/14/2012	5,504,209.27	5,504,209.27	5,504,209.27	5,504,209.27		0.00
08/15/2012	5,504,209.27	5,504,209.27	5,504,209.27	5,504,209.27		0.00
08/16/2012	5,504,209.27	5,504,209.27	5,504,209.27	5,504,209.27		0.00
08/17/2012	5,504,209.27	7,984,715.88	5,504,209.27	7,984,715.88		0.00
08/18/2012	7,984,715.88	0.00	0.00	7,984,715.88		0.00
08/19/2012	7,984,715.88	0.00	0.00	7,984,715.88		0.00
08/20/2012	7,984,715.88	7,968,070.68	7,984,715.88	7,968,070.68		0.00
08/21/2012	7,968,070.68	7,899,116.87	7,968,070.68	7,899,116.87		0.00
08/22/2012	7,899,116.87	7,773,024.50	7,899,116.87	7,773,024.50		0.00
08/23/2012	7,773,024.50	7,773,024.50	7,773,024.50	7,773,024.50		0.00
08/24/2012	7,773,024.50	8,351,241.31	7,773,024.50	8,351,241.31		0.00
08/25/2012	8,351,241.31	0.00	0.00	8,351,241.31		0.00
08/26/2012	8,351,241.31	0.00	0.00	8,351,241.31		0.00
08/27/2012	8,351,241.31	7,617,253.14	8,351,241.31	7,617,253.14		0.00
08/28/2012	7,617,253.14	7,617,253.14	7,617,253.14	7,617,253.14		0.00
08/29/2012	7,617,253.14	7,226,442.26	7,617,253.14	7,226,442.26		0.00
08/30/2012	7,226,442.26	7,192,788.29	7,226,442.26	7,192,788.29		0.00
08/31/2012	7,192,788.29	6,643,580.53	7,192,788.29	6,643,580.53	12,805.50	0.00
Totals	3,578,227.13	148,579,520.13	145,514,166.73	6,643,580.53	12,805.50	0.00

Account Summary

Ending Balance:	6,643,580.53	**Minimum Balance:**	6,643,580.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,643,580.53	**Charge Rate:**	2.2975
Interest Earned:	12,805.50	**Average Balance:**	6,562,543.81	**Earnings Rate:**	2.30

Adjusted Interest: 12,805.50

Balance Including Interest: 6,656,386.03

Oklahoma Industrial Finance Authority Detail Repor

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
08/01/2012	11,349.35	11,349.35	11,349.35	11,349.35		0.00
08/02/2012	11,349.35	11,371.30	11,349.35	11,371.30		0.00
08/03/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/04/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/05/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/06/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/07/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/08/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/09/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/10/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/11/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/12/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/13/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/14/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/15/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/16/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/17/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/18/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/19/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/20/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/21/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/22/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/23/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/24/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/25/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/26/2012	11,371.30	0.00	0.00	11,371.30		0.00
08/27/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/28/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/29/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/30/2012	11,371.30	11,371.30	11,371.30	11,371.30		0.00
08/31/2012	11,371.30	11,371.30	11,371.30	11,371.30	22.19	0.00
Totals	11,349.35	261,517.95	261,496.00	11,371.30	22.19	0.00

Account Summary

Ending Balance:	11,371.30	**Minimum Balance:**	11,371.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,371.30	**Charge Rate:**	2.2975
Interest Earned:	22.19	**Average Balance:**	11,370.59	**Earnings Rate:**	2.30
Adjusted Interest:	22.19				
Balance Including Interest:	11,393.49				

OCIA 1999A Revenue Bonds Sinking Fund Detail R

8/1/2012 - 8/31/2012

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	2,643.85	2,643.85	2,643.85	2,643.85		0.00
08/02/2012	2,643.85	2,648.96	2,643.85	2,648.96		0.00
08/03/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/04/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/05/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/06/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/07/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/08/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/09/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/10/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/11/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/12/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/13/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/14/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/15/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/16/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/17/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/18/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/19/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/20/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/21/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/22/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/23/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/24/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/25/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/26/2012	2,648.96	0.00	0.00	2,648.96		0.00
08/27/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/28/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/29/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/30/2012	2,648.96	2,648.96	2,648.96	2,648.96		0.00
08/31/2012	2,648.96	2,648.96	2,648.96	2,648.96	5.17	0.00
Totals	2,643.85	60,920.97	60,915.86	2,648.96	5.17	0.00

Account Summary

Ending Balance:	2,648.96	**Minimum Balance:**	2,648.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,648.96	**Charge Rate:**	2.2975
Interest Earned:	5.17	**Average Balance:**	2,648.80	**Earnings Rate:**	2.30

Adjusted Interest: 5.17

Balance Including Interest: 2,654.13

OCIA 2008B SINKING FUND Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
08/01/2012	519,173.94	519,173.94	519,173.94	519,173.94		0.00
08/02/2012	519,173.94	520,178.12	519,173.94	520,178.12		0.00
08/03/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/04/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/05/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/06/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/07/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/08/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/09/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/10/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/11/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/12/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/13/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/14/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/15/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/16/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/17/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/18/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/19/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/20/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/21/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/22/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/23/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/24/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/25/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/26/2012	520,178.12	0.00	0.00	520,178.12		0.00
08/27/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/28/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/29/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/30/2012	520,178.12	520,178.12	520,178.12	520,178.12		0.00
08/31/2012	520,178.12	520,178.12	520,178.12	520,178.12	1,014.96	0.00
Totals	519,173.94	11,963,092.58	11,962,088.40	520,178.12	1,014.96	0.00

Account Summary

Ending Balance:	520,178.12	**Minimum Balance:**	520,178.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	520,178.12	**Charge Rate:**	2.2975
Interest Earned:	1,014.96	**Average Balance:**	520,145.73	**Earnings Rate:**	2.30

Adjusted Interest: 1,014.96

Balance Including Interest: 521,193.08

OCIA 1999B Revenue Bonds Sinking Fund Detail R

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
08/01/2012	174,535.31	174,535.31	174,535.31	174,535.31		0.00
08/02/2012	174,535.31	174,872.62	174,535.31	174,872.62		0.00
08/03/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/04/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/05/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/06/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/07/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/08/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/09/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/10/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/11/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/12/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/13/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/14/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/15/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/16/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/17/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/18/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/19/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/20/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/21/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/22/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/23/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/24/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/25/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/26/2012	174,872.62	0.00	0.00	174,872.62		0.00
08/27/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/28/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/29/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/30/2012	174,872.62	174,872.62	174,872.62	174,872.62		0.00
08/31/2012	174,872.62	174,872.62	174,872.62	174,872.62	341.21	0.00
Totals	174,535.31	4,021,732.95	4,021,395.64	174,872.62	341.21	0.00

Account Summary

Ending Balance:	174,872.62	**Minimum Balance:**	174,872.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,872.62	**Charge Rate:**	2.2975
Interest Earned:	341.21	**Average Balance:**	174,861.74	**Earnings Rate:**	2.30

Adjusted Interest: 341.21

Balance Including Interest: 175,213.83

OCIA 1999C Revenue Bonds Sinking Fund Detail R

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
08/01/2012	48.55	48.55	48.55	48.55		0.00
08/02/2012	48.55	48.64	48.55	48.64		0.00
08/03/2012	48.64	48.64	48.64	48.64		0.00
08/04/2012	48.64	0.00	0.00	48.64		0.00
08/05/2012	48.64	0.00	0.00	48.64		0.00
08/06/2012	48.64	48.64	48.64	48.64		0.00
08/07/2012	48.64	48.64	48.64	48.64		0.00
08/08/2012	48.64	48.64	48.64	48.64		0.00
08/09/2012	48.64	48.64	48.64	48.64		0.00
08/10/2012	48.64	48.64	48.64	48.64		0.00
08/11/2012	48.64	0.00	0.00	48.64		0.00
08/12/2012	48.64	0.00	0.00	48.64		0.00
08/13/2012	48.64	48.64	48.64	48.64		0.00
08/14/2012	48.64	48.64	48.64	48.64		0.00
08/15/2012	48.64	48.64	48.64	48.64		0.00
08/16/2012	48.64	48.64	48.64	48.64		0.00
08/17/2012	48.64	48.64	48.64	48.64		0.00
08/18/2012	48.64	0.00	0.00	48.64		0.00
08/19/2012	48.64	0.00	0.00	48.64		0.00
08/20/2012	48.64	48.64	48.64	48.64		0.00
08/21/2012	48.64	48.64	48.64	48.64		0.00
08/22/2012	48.64	48.64	48.64	48.64		0.00
08/23/2012	48.64	48.64	48.64	48.64		0.00
08/24/2012	48.64	48.64	48.64	48.64		0.00
08/25/2012	48.64	0.00	0.00	48.64		0.00
08/26/2012	48.64	0.00	0.00	48.64		0.00
08/27/2012	48.64	48.64	48.64	48.64		0.00
08/28/2012	48.64	48.64	48.64	48.64		0.00
08/29/2012	48.64	48.64	48.64	48.64		0.00
08/30/2012	48.64	48.64	48.64	48.64		0.00
08/31/2012	48.64	48.64	48.64	48.64	0.09	0.00
Totals	48.55	1,118.63	1,118.54	48.64	0.09	0.00

Account Summary

Ending Balance:	48.64	**Minimum Balance:**	48.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48.64	**Charge Rate:**	2.2975
Interest Earned:	0.09	**Average Balance:**	48.64	**Earnings Rate:**	2.30
Adjusted Interest:	0.09				
Balance Including Interest:	48.73				

OCIA Series 1999D Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
08/01/2012	126.00	126.00	126.00	126.00		0.00
08/02/2012	126.00	126.24	126.00	126.24		0.00
08/03/2012	126.24	126.24	126.24	126.24		0.00
08/04/2012	126.24	0.00	0.00	126.24		0.00
08/05/2012	126.24	0.00	0.00	126.24		0.00
08/06/2012	126.24	126.24	126.24	126.24		0.00
08/07/2012	126.24	126.24	126.24	126.24		0.00
08/08/2012	126.24	126.24	126.24	126.24		0.00
08/09/2012	126.24	126.24	126.24	126.24		0.00
08/10/2012	126.24	126.24	126.24	126.24		0.00
08/11/2012	126.24	0.00	0.00	126.24		0.00
08/12/2012	126.24	0.00	0.00	126.24		0.00
08/13/2012	126.24	126.24	126.24	126.24		0.00
08/14/2012	126.24	126.24	126.24	126.24		0.00
08/15/2012	126.24	126.24	126.24	126.24		0.00
08/16/2012	126.24	126.24	126.24	126.24		0.00
08/17/2012	126.24	126.24	126.24	126.24		0.00
08/18/2012	126.24	0.00	0.00	126.24		0.00
08/19/2012	126.24	0.00	0.00	126.24		0.00
08/20/2012	126.24	126.24	126.24	126.24		0.00
08/21/2012	126.24	126.24	126.24	126.24		0.00
08/22/2012	126.24	126.24	126.24	126.24		0.00
08/23/2012	126.24	126.24	126.24	126.24		0.00
08/24/2012	126.24	126.24	126.24	126.24		0.00
08/25/2012	126.24	0.00	0.00	126.24		0.00
08/26/2012	126.24	0.00	0.00	126.24		0.00
08/27/2012	126.24	126.24	126.24	126.24		0.00
08/28/2012	126.24	126.24	126.24	126.24		0.00
08/29/2012	126.24	126.24	126.24	126.24		0.00
08/30/2012	126.24	126.24	126.24	126.24		0.00
08/31/2012	126.24	126.24	126.24	126.24	0.25	0.00
Totals	126.00	2,903.28	2,903.04	126.24	0.25	0.00

Account Summary

Ending Balance:	126.24	**Minimum Balance:**	126.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	126.24	**Charge Rate:**	2.2975
Interest Earned:	0.25	**Average Balance:**	126.23	**Earnings Rate:**	2.30

Adjusted Interest: 0.25

Balance Including Interest: 126.49

OCIA 2003C Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
08/01/2012	1,297,615.34	1,297,615.34	1,297,615.34	1,297,615.34		0.00
08/02/2012	1,297,615.34	1,300,125.20	1,297,615.34	1,300,125.20		0.00
08/03/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/04/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/05/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/06/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/07/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/08/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/09/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/10/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/11/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/12/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/13/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/14/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/15/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/16/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/17/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/18/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/19/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/20/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/21/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/22/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/23/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/24/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/25/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/26/2012	1,300,125.20	0.00	0.00	1,300,125.20		0.00
08/27/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/28/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/29/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/30/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20		0.00
08/31/2012	1,300,125.20	1,300,125.20	1,300,125.20	1,300,125.20	2,536.78	0.00
Totals	1,297,615.34	29,900,369.74	29,897,859.88	1,300,125.20	2,536.78	0.00

Account Summary

Ending Balance:	1,300,125.20	**Minimum Balance:**	1,300,125.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,300,125.20	**Charge Rate:**	2.2975
Interest Earned:	2,536.78	**Average Balance:**	1,300,044.24	**Earnings Rate:**	2.30

Adjusted Interest: 2,536.78

Balance Including Interest: 1,302,661.98

OCIA 2003D Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
08/01/2012	195,456.99	195,456.99	195,456.99	195,456.99		0.00
08/02/2012	195,456.99	195,833.69	195,456.99	195,833.69		0.00
08/03/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/04/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/05/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/06/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/07/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/08/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/09/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/10/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/11/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/12/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/13/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/14/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/15/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/16/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/17/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/18/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/19/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/20/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/21/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/22/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/23/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/24/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/25/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/26/2012	195,833.69	0.00	0.00	195,833.69		0.00
08/27/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/28/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/29/2012	195,833.69	195,833.69	195,833.69	195,833.69		0.00
08/30/2012	195,833.69	211,355.55	195,833.69	211,355.55		0.00
08/31/2012	211,355.55	211,355.55	211,355.55	211,355.55	384.06	0.00
Totals	195,456.99	4,534,841.89	4,518,943.33	211,355.55	384.06	0.00

Account Summary

Ending Balance:	211,355.55	**Minimum Balance:**	211,355.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	211,355.55	**Charge Rate:**	2.2975
Interest Earned:	384.06	**Average Balance:**	196,822.95	**Earnings Rate:**	2.30

Adjusted Interest: 384.06

Balance Including Interest: 211,739.61

OCIA 2003E SINKING FUND Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
08/01/2012	1,407,988.10	1,407,988.10	1,407,988.10	1,407,988.10		0.00
08/02/2012	1,407,988.10	1,410,703.54	1,407,988.10	1,410,703.54		0.00
08/03/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/04/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/05/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/06/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/07/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/08/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/09/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/10/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/11/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/12/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/13/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/14/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/15/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/16/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/17/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/18/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/19/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/20/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/21/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/22/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/23/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/24/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/25/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/26/2012	1,410,703.54	0.00	0.00	1,410,703.54		0.00
08/27/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/28/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/29/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/30/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54		0.00
08/31/2012	1,410,703.54	1,410,703.54	1,410,703.54	1,410,703.54	2,752.54	0.00
Totals	1,407,988.10	32,443,465.98	32,440,750.54	1,410,703.54	2,752.54	0.00

Account Summary

Ending Balance:	1,410,703.54	**Minimum Balance:**	1,410,703.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,410,703.54	**Charge Rate:**	2.2975
Interest Earned:	2,752.54	**Average Balance:**	1,410,615.95	**Earnings Rate:**	2.30

Adjusted Interest: 2,752.54

Balance Including Interest: 1,413,456.08

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

8/1/2012 - 8/31/2012

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	0.00	0.00	0.00	0.00		0.00
08/02/2012	0.00	0.00	0.00	0.00		0.00
08/03/2012	0.00	0.00	0.00	0.00		0.00
08/04/2012	0.00	0.00	0.00	0.00		0.00
08/05/2012	0.00	0.00	0.00	0.00		0.00
08/06/2012	0.00	9,911,323.13	0.00	9,911,323.13		0.00
08/07/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/08/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/09/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/10/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/11/2012	9,911,323.13	0.00	0.00	9,911,323.13		0.00
08/12/2012	9,911,323.13	0.00	0.00	9,911,323.13		0.00
08/13/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/14/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/15/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/16/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/17/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/18/2012	9,911,323.13	0.00	0.00	9,911,323.13		0.00
08/19/2012	9,911,323.13	0.00	0.00	9,911,323.13		0.00
08/20/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/21/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/22/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/23/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/24/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/25/2012	9,911,323.13	0.00	0.00	9,911,323.13		0.00
08/26/2012	9,911,323.13	0.00	0.00	9,911,323.13		0.00
08/27/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/28/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/29/2012	9,911,323.13	9,911,323.13	9,911,323.13	9,911,323.13		0.00
08/30/2012	9,911,323.13	11,752,709.12	9,911,323.13	11,752,709.12		0.00
08/31/2012	11,752,709.12	11,752,709.12	11,752,709.12	11,752,709.12	16,452.44	0.00
Totals	0.00	201,909,234.58	190,156,525.46	11,752,709.12	16,452.44	0.00

Account Summary

Ending Balance:	11,752,709.12	**Minimum Balance:**	11,752,709.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,752,709.12	**Charge Rate:**	2.2975
Interest Earned:	16,452.44	**Average Balance:**	8,431,521.72	**Earnings Rate:**	2.30

Adjusted Interest: 16,452.44

Balance Including Interest: 11,769,161.56

OCIA 2005A Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
08/01/2012	66,150.10	66,150.10	66,150.10	66,150.10		0.00
08/02/2012	66,150.10	67,006.39	66,150.10	67,006.39		0.00
08/03/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/04/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/05/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/06/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/07/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/08/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/09/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/10/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/11/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/12/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/13/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/14/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/15/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/16/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/17/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/18/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/19/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/20/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/21/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/22/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/23/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/24/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/25/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/26/2012	67,006.39	0.00	0.00	67,006.39		0.00
08/27/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/28/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/29/2012	67,006.39	67,006.39	67,006.39	67,006.39		0.00
08/30/2012	67,006.39	94,501.23	67,006.39	94,501.23		0.00
08/31/2012	94,501.23	94,501.23	94,501.23	94,501.23	134.16	0.00
Totals	66,150.10	1,595,280.36	1,566,929.23	94,501.23	134.16	0.00

Account Summary

Ending Balance:	94,501.23	**Minimum Balance:**	94,501.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	94,501.23	**Charge Rate:**	2.2975
Interest Earned:	134.16	**Average Balance:**	68,752.63	**Earnings Rate:**	2.30

Adjusted Interest: 134.16

Balance Including Interest: 94,635.39

OCIA 2005C Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
08/01/2012	185,661.43	185,661.43	185,661.43	185,661.43		0.00
08/02/2012	185,661.43	188,994.79	185,661.43	188,994.79		0.00
08/03/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/04/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/05/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/06/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/07/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/08/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/09/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/10/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/11/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/12/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/13/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/14/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/15/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/16/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/17/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/18/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/19/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/20/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/21/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/22/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/23/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/24/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/25/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/26/2012	188,994.79	0.00	0.00	188,994.79		0.00
08/27/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/28/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/29/2012	188,994.79	188,994.79	188,994.79	188,994.79		0.00
08/30/2012	188,994.79	221,399.99	188,994.79	221,399.99		0.00
08/31/2012	221,399.99	221,399.99	221,399.99	221,399.99	372.66	0.00
Totals	185,661.43	4,408,357.21	4,372,618.65	221,399.99	372.66	0.00

Account Summary

Ending Balance:	221,399.99	**Minimum Balance:**	221,399.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	221,399.99	**Charge Rate:**	2.2975
Interest Earned:	372.66	**Average Balance:**	190,977.92	**Earnings Rate:**	2.30

Adjusted Interest: 372.66

Balance Including Interest: 221,772.65

OCIA 2005D Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
08/01/2012	202,004.21	202,004.21	202,004.21	202,004.21		0.00
08/02/2012	202,004.21	204,621.62	202,004.21	204,621.62		0.00
08/03/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/04/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/05/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/06/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/07/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/08/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/09/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/10/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/11/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/12/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/13/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/14/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/15/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/16/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/17/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/18/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/19/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/20/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/21/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/22/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/23/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/24/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/25/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/26/2012	204,621.62	0.00	0.00	204,621.62		0.00
08/27/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/28/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/29/2012	204,621.62	204,621.62	204,621.62	204,621.62		0.00
08/30/2012	204,621.62	329,165.08	204,621.62	329,165.08		0.00
08/31/2012	329,165.08	329,165.08	329,165.08	329,165.08	414.79	0.00
Totals	202,004.21	4,952,766.77	4,825,605.90	329,165.08	414.79	0.00

Account Summary

Ending Balance:	329,165.08	**Minimum Balance:**	329,165.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	329,165.08	**Charge Rate:**	2.2975
Interest Earned:	414.79	**Average Balance:**	212,572.25	**Earnings Rate:**	2.30

Adjusted Interest: 414.79

Balance Including Interest: 329,579.87

OCIA 2005 Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
08/01/2012	43,446.59	43,446.59	43,446.59	43,446.59		0.00
08/02/2012	43,446.59	44,152.05	43,446.59	44,152.05		0.00
08/03/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/04/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/05/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/06/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/07/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/08/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/09/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/10/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/11/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/12/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/13/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/14/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/15/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/16/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/17/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/18/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/19/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/20/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/21/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/22/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/23/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/24/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/25/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/26/2012	44,152.05	0.00	0.00	44,152.05		0.00
08/27/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/28/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/29/2012	44,152.05	44,152.05	44,152.05	44,152.05		0.00
08/30/2012	44,152.05	120,257.12	44,152.05	120,257.12		0.00
08/31/2012	120,257.12	120,257.12	120,257.12	120,257.12	95.69	0.00
Totals	43,446.59	1,167,001.83	1,090,191.30	120,257.12	95.69	0.00

Account Summary

Ending Balance:	120,257.12	**Minimum Balance:**	120,257.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	120,257.12	**Charge Rate:**	2.2975
Interest Earned:	95.69	**Average Balance:**	49,039.30	**Earnings Rate:**	2.30

Adjusted Interest: 95.69

Balance Including Interest: 120,352.81

OCIA 2006A Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
08/01/2012	159,894.12	159,894.12	159,894.12	159,894.12		0.00
08/02/2012	159,894.12	162,394.21	159,894.12	162,394.21		0.00
08/03/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/04/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/05/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/06/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/07/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/08/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/09/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/10/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/11/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/12/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/13/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/14/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/15/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/16/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/17/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/18/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/19/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/20/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/21/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/22/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/23/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/24/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/25/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/26/2012	162,394.21	0.00	0.00	162,394.21		0.00
08/27/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/28/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/29/2012	162,394.21	162,394.21	162,394.21	162,394.21		0.00
08/30/2012	162,394.21	309,181.06	162,394.21	309,181.06		0.00
08/31/2012	309,181.06	309,181.06	309,181.06	309,181.06	335.20	0.00
Totals	159,894.12	4,026,140.44	3,876,853.50	309,181.06	335.20	0.00

Account Summary

Ending Balance:	309,181.06	**Minimum Balance:**	309,181.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	309,181.06	**Charge Rate:**	2.2975
Interest Earned:	335.20	**Average Balance:**	171,783.68	**Earnings Rate:**	2.30

Adjusted Interest: 335.20

Balance Including Interest: 309,516.26

OCIA 2005F Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
08/01/2012	8,530,847.54	8,530,847.54	8,530,847.54	8,530,847.54		0.00
08/02/2012	8,530,847.54	8,573,354.07	8,530,847.54	8,573,354.07		0.00
08/03/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/04/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/05/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/06/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/07/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/08/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/09/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/10/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/11/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/12/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/13/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/14/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/15/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/16/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/17/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/18/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/19/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/20/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/21/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/22/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/23/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/24/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/25/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/26/2012	8,573,354.07	0.00	0.00	8,573,354.07		0.00
08/27/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/28/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/29/2012	8,573,354.07	8,573,354.07	8,573,354.07	8,573,354.07		0.00
08/30/2012	8,573,354.07	12,100,702.56	8,573,354.07	12,100,702.56		0.00
08/31/2012	12,100,702.56	12,100,702.56	12,100,702.56	12,100,702.56	17,170.58	0.00
Totals	8,530,847.54	204,199,334.06	200,629,479.04	12,100,702.56	17,170.58	0.00

Account Summary

Ending Balance:	12,100,702.56	**Minimum Balance:**	12,100,702.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,100,702.56	**Charge Rate:**	2.2975
Interest Earned:	17,170.58	**Average Balance:**	8,799,553.76	**Earnings Rate:**	2.30

Adjusted Interest: 17,170.58

Balance Including Interest: 12,117,873.14

Detail Report

8/1/2012 - 8/31/2012

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	288.36	288.36	288.36	288.36		0.00
08/02/2012	288.36	288.92	288.36	288.92		0.00
08/03/2012	288.92	288.92	288.92	288.92		0.00
08/04/2012	288.92	0.00	0.00	288.92		0.00
08/05/2012	288.92	0.00	0.00	288.92		0.00
08/06/2012	288.92	288.92	288.92	288.92		0.00
08/07/2012	288.92	288.92	288.92	288.92		0.00
08/08/2012	288.92	288.92	288.92	288.92		0.00
08/09/2012	288.92	288.92	288.92	288.92		0.00
08/10/2012	288.92	288.92	288.92	288.92		0.00
08/11/2012	288.92	0.00	0.00	288.92		0.00
08/12/2012	288.92	0.00	0.00	288.92		0.00
08/13/2012	288.92	288.92	288.92	288.92		0.00
08/14/2012	288.92	288.92	288.92	288.92		0.00
08/15/2012	288.92	288.92	288.92	288.92		0.00
08/16/2012	288.92	288.92	288.92	288.92		0.00
08/17/2012	288.92	288.92	288.92	288.92		0.00
08/18/2012	288.92	0.00	0.00	288.92		0.00
08/19/2012	288.92	0.00	0.00	288.92		0.00
08/20/2012	288.92	288.92	288.92	288.92		0.00
08/21/2012	288.92	288.92	288.92	288.92		0.00
08/22/2012	288.92	288.92	288.92	288.92		0.00
08/23/2012	288.92	288.92	288.92	288.92		0.00
08/24/2012	288.92	288.92	288.92	288.92		0.00
08/25/2012	288.92	0.00	0.00	288.92		0.00
08/26/2012	288.92	0.00	0.00	288.92		0.00
08/27/2012	288.92	288.92	288.92	288.92		0.00
08/28/2012	288.92	288.92	288.92	288.92		0.00
08/29/2012	288.92	288.92	288.92	288.92		0.00
08/30/2012	288.92	288.92	288.92	288.92		0.00
08/31/2012	288.92	288.92	288.92	288.92	0.56	0.00
Totals	288.36	6,644.60	6,644.04	288.92	0.56	0.00

Account Summary

Ending Balance:	288.92	**Minimum Balance:**	288.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	288.92	**Charge Rate:**	2.2975
Interest Earned:	0.56	**Average Balance:**	288.90	**Earnings Rate:**	2.30

Adjusted Interest: 0.56

Balance Including Interest: 289.48

OCIA 2006 Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
08/01/2012	646,394.72	646,394.72	646,394.72	646,394.72		0.00
08/02/2012	646,394.72	657,993.02	646,394.72	657,993.02		0.00
08/03/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/04/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/05/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/06/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/07/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/08/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/09/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/10/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/11/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/12/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/13/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/14/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/15/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/16/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/17/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/18/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/19/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/20/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/21/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/22/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/23/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/24/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/25/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/26/2012	657,993.02	0.00	0.00	657,993.02		0.00
08/27/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/28/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/29/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/30/2012	657,993.02	657,993.02	657,993.02	657,993.02		0.00
08/31/2012	657,993.02	657,993.02	657,993.02	657,993.02	1,283.21	0.00
Totals	646,394.72	15,122,241.16	15,110,642.86	657,993.02	1,283.21	0.00

Account Summary

Ending Balance:	657,993.02	**Minimum Balance:**	657,993.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	657,993.02	**Charge Rate:**	2.2975
Interest Earned:	1,283.21	**Average Balance:**	657,618.88	**Earnings Rate:**	2.30
Adjusted Interest:	1,283.21				
Balance Including Interest:	659,276.23				

OCIA 2006D Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
08/01/2012	53,009.21	53,009.21	53,009.21	53,009.21		0.00
08/02/2012	53,009.21	90,634.13	53,009.21	90,634.13		0.00
08/03/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/04/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/05/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/06/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/07/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/08/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/09/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/10/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/11/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/12/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/13/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/14/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/15/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/16/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/17/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/18/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/19/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/20/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/21/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/22/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/23/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/24/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/25/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/26/2012	90,634.13	0.00	0.00	90,634.13		0.00
08/27/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/28/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/29/2012	90,634.13	90,634.13	90,634.13	90,634.13		0.00
08/30/2012	90,634.13	1,332,377.84	90,634.13	1,332,377.84		0.00
08/31/2012	1,332,377.84	1,332,377.84	1,332,377.84	1,332,377.84	330.81	0.00
Totals	53,009.21	4,530,447.49	3,251,078.86	1,332,377.84	330.81	0.00

Account Summary

Ending Balance:	1,332,377.84	**Minimum Balance:**	1,332,377.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,332,377.84	**Charge Rate:**	2.2975
Interest Earned:	330.81	**Average Balance:**	169,532.92	**Earnings Rate:**	2.30

Adjusted Interest: 330.81

Balance Including Interest: 1,332,708.65

OCIA 2006C Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
08/01/2012	146,377.12	146,377.12	146,377.12	146,377.12		0.00
08/02/2012	146,377.12	148,652.29	146,377.12	148,652.29		0.00
08/03/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/04/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/05/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/06/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/07/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/08/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/09/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/10/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/11/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/12/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/13/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/14/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/15/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/16/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/17/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/18/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/19/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/20/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/21/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/22/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/23/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/24/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/25/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/26/2012	148,652.29	0.00	0.00	148,652.29		0.00
08/27/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/28/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/29/2012	148,652.29	148,652.29	148,652.29	148,652.29		0.00
08/30/2012	148,652.29	286,346.68	148,652.29	286,346.68		0.00
08/31/2012	286,346.68	286,346.68	286,346.68	286,346.68	307.26	0.00
Totals	146,377.12	3,692,116.28	3,552,146.72	286,346.68	307.26	0.00

Account Summary

Ending Balance:	286,346.68	**Minimum Balance:**	286,346.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	286,346.68	**Charge Rate:**	2.2975
Interest Earned:	307.26	**Average Balance:**	157,462.41	**Earnings Rate:**	2.30

Adjusted Interest: 307.26

Balance Including Interest: 286,653.94

Detail Report

8/1/2012 - 8/31/2012

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	76,081.82	76,081.82	76,081.82	76,081.82		0.00
08/02/2012	76,081.82	78,983.28	76,081.82	78,983.28		0.00
08/03/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/04/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/05/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/06/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/07/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/08/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/09/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/10/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/11/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/12/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/13/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/14/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/15/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/16/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/17/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/18/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/19/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/20/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/21/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/22/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/23/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/24/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/25/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/26/2012	78,983.28	0.00	0.00	78,983.28		0.00
08/27/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/28/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/29/2012	78,983.28	78,983.28	78,983.28	78,983.28		0.00
08/30/2012	78,983.28	249,488.69	78,983.28	249,488.69		0.00
08/31/2012	249,488.69	249,488.69	249,488.69	249,488.69	175.40	0.00
Totals	76,081.82	2,154,724.80	1,981,317.93	249,488.69	175.40	0.00

Account Summary

Ending Balance:	249,488.69	**Minimum Balance:**	249,488.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	249,488.69	**Charge Rate:**	2.2975
Interest Earned:	175.40	**Average Balance:**	89,890.03	**Earnings Rate:**	2.30

Adjusted Interest: 175.40

Balance Including Interest: 249,664.09

OCIA 2008B SINKING FUND Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
08/01/2012	31,421.43	31,421.43	31,421.43	31,421.43		0.00
08/02/2012	31,421.43	32,524.01	31,421.43	32,524.01		0.00
08/03/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/04/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/05/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/06/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/07/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/08/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/09/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/10/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/11/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/12/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/13/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/14/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/15/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/16/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/17/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/18/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/19/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/20/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/21/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/22/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/23/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/24/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/25/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/26/2012	32,524.01	0.00	0.00	32,524.01		0.00
08/27/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/28/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/29/2012	32,524.01	32,524.01	32,524.01	32,524.01		0.00
08/30/2012	32,524.01	110,116.82	32,524.01	110,116.82		0.00
08/31/2012	110,116.82	110,116.82	110,116.82	110,116.82	73.16	0.00
Totals	31,421.43	902,135.27	823,439.88	110,116.82	73.16	0.00

Account Summary

Ending Balance:	110,116.82	**Minimum Balance:**	110,116.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,116.82	**Charge Rate:**	2.2975
Interest Earned:	73.16	**Average Balance:**	37,494.43	**Earnings Rate:**	2.30

Adjusted Interest: 73.16

Balance Including Interest: 110,189.98

OSF Building Reserve Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
08/01/2012	3,231,805.35	3,231,805.35	3,231,805.35	3,231,805.35		0.00
08/02/2012	3,231,805.35	3,238,056.29	3,231,805.35	3,238,056.29		0.00
08/03/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/04/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/05/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/06/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/07/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/08/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/09/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/10/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/11/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/12/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/13/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/14/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/15/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/16/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/17/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/18/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/19/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/20/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/21/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/22/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/23/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/24/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/25/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/26/2012	3,238,056.29	0.00	0.00	3,238,056.29		0.00
08/27/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/28/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/29/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/30/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29		0.00
08/31/2012	3,238,056.29	3,238,056.29	3,238,056.29	3,238,056.29	6,318.03	0.00
Totals	3,231,805.35	74,469,043.73	74,462,792.79	3,238,056.29	6,318.03	0.00

Account Summary

Ending Balance:	3,238,056.29	**Minimum Balance:**	3,238,056.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,238,056.29	**Charge Rate:**	2.2975
Interest Earned:	6,318.03	**Average Balance:**	3,237,854.65	**Earnings Rate:**	2.30

Adjusted Interest: 6,318.03

Balance Including Interest: 3,244,374.32

OSF Building Bond Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
08/01/2012	140,095.26	140,095.26	140,095.26	140,095.26		0.00
08/02/2012	140,095.26	143,581.19	140,095.26	143,581.19		0.00
08/03/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/04/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/05/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/06/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/07/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/08/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/09/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/10/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/11/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/12/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/13/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/14/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/15/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/16/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/17/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/18/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/19/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/20/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/21/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/22/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/23/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/24/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/25/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/26/2012	143,581.19	0.00	0.00	143,581.19		0.00
08/27/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/28/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/29/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/30/2012	143,581.19	143,581.19	143,581.19	143,581.19		0.00
08/31/2012	143,581.19	143,581.19	143,581.19	143,581.19	279.95	0.00
Totals	140,095.26	3,298,881.44	3,295,395.51	143,581.19	279.95	0.00

Account Summary

Ending Balance:	143,581.19	**Minimum Balance:**	143,581.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	143,581.19	**Charge Rate:**	2.2975
Interest Earned:	279.95	**Average Balance:**	143,468.74	**Earnings Rate:**	2.30

Adjusted Interest: 279.95

Balance Including Interest: 143,861.14

OCIA 2009A Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
08/01/2012	72,852.26	72,852.26	72,852.26	72,852.26		0.00
08/02/2012	72,852.26	75,788.11	72,852.26	75,788.11		0.00
08/03/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/04/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/05/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/06/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/07/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/08/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/09/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/10/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/11/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/12/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/13/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/14/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/15/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/16/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/17/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/18/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/19/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/20/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/21/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/22/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/23/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/24/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/25/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/26/2012	75,788.11	0.00	0.00	75,788.11		0.00
08/27/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/28/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/29/2012	75,788.11	75,788.11	75,788.11	75,788.11		0.00
08/30/2012	75,788.11	378,215.40	75,788.11	378,215.40		0.00
08/31/2012	378,215.40	378,215.40	378,215.40	378,215.40	185.77	0.00
Totals	72,852.26	2,345,045.26	2,039,682.12	378,215.40	185.77	0.00

Account Summary

Ending Balance:	378,215.40	**Minimum Balance:**	378,215.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	378,215.40	**Charge Rate:**	2.2975
Interest Earned:	185.77	**Average Balance:**	95,204.84	**Earnings Rate:**	2.30

Adjusted Interest: 185.77

Balance Including Interest: 378,401.17

OCIA 2009A Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
08/01/2012	320,909.21	320,909.21	320,909.21	320,909.21		0.00
08/02/2012	320,909.21	336,350.67	320,909.21	336,350.67		0.00
08/03/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/04/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/05/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/06/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/07/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/08/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/09/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/10/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/11/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/12/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/13/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/14/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/15/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/16/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/17/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/18/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/19/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/20/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/21/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/22/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/23/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/24/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/25/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/26/2012	336,350.67	0.00	0.00	336,350.67		0.00
08/27/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/28/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/29/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/30/2012	336,350.67	336,350.67	336,350.67	336,350.67		0.00
08/31/2012	336,350.67	336,350.67	336,350.67	336,350.67	655.35	0.00
Totals	320,909.21	7,720,623.95	7,705,182.49	336,350.67	655.35	0.00

Account Summary

Ending Balance:	336,350.67	**Minimum Balance:**	336,350.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	336,350.67	**Charge Rate:**	2.2975
Interest Earned:	655.35	**Average Balance:**	335,852.56	**Earnings Rate:**	2.30
Adjusted Interest:	655.35				
Balance Including Interest:	337,006.02				

OCIA 2009B Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
08/01/2012	6,874,889.62	6,874,889.62	6,874,889.62	6,874,889.62		0.00
08/02/2012	6,874,889.62	6,885,370.51	6,874,889.62	6,885,370.51		0.00
08/03/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/04/2012	6,885,370.51	0.00	0.00	6,885,370.51		0.00
08/05/2012	6,885,370.51	0.00	0.00	6,885,370.51		0.00
08/06/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/07/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/08/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/09/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/10/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/11/2012	6,885,370.51	0.00	0.00	6,885,370.51		0.00
08/12/2012	6,885,370.51	0.00	0.00	6,885,370.51		0.00
08/13/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/14/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/15/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/16/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/17/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/18/2012	6,885,370.51	0.00	0.00	6,885,370.51		0.00
08/19/2012	6,885,370.51	0.00	0.00	6,885,370.51		0.00
08/20/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/21/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/22/2012	6,885,370.51	6,885,370.51	6,885,370.51	6,885,370.51		0.00
08/23/2012	6,885,370.51	3,297,836.01	6,885,370.51	3,297,836.01		0.00
08/24/2012	3,297,836.01	3,297,836.01	3,297,836.01	3,297,836.01		0.00
08/25/2012	3,297,836.01	0.00	0.00	3,297,836.01		0.00
08/26/2012	3,297,836.01	0.00	0.00	3,297,836.01		0.00
08/27/2012	3,297,836.01	3,297,836.01	3,297,836.01	3,297,836.01		0.00
08/28/2012	3,297,836.01	3,297,836.01	3,297,836.01	3,297,836.01		0.00
08/29/2012	3,297,836.01	3,297,836.01	3,297,836.01	3,297,836.01		0.00
08/30/2012	3,297,836.01	3,297,836.01	3,297,836.01	3,297,836.01		0.00
08/31/2012	3,297,836.01	3,297,836.01	3,297,836.01	3,297,836.01	11,402.41	0.00
Totals	6,874,889.62	133,240,299.34	136,817,352.95	3,297,836.01	11,402.41	0.00

Account Summary

Ending Balance:	3,297,836.01	**Minimum Balance:**	3,297,836.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,297,836.01	**Charge Rate:**	2.2975
Interest Earned:	11,402.41	**Average Balance:**	5,843,490.14	**Earnings Rate:**	2.30

Adjusted Interest: 11,402.41

Balance Including Interest: 3,309,238.42

Oklahoma 2010A GO Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
08/01/2012	20,732.01	20,732.01	20,732.01	20,732.01		0.00
08/02/2012	20,732.01	409,097.18	20,732.01	409,097.18		0.00
08/03/2012	409,097.18	409,097.18	409,097.18	409,097.18		0.00
08/04/2012	409,097.18	0.00	0.00	409,097.18		0.00
08/05/2012	409,097.18	0.00	0.00	409,097.18		0.00
08/06/2012	409,097.18	409,097.18	409,097.18	409,097.18		0.00
08/07/2012	409,097.18	409,097.18	409,097.18	409,097.18		0.00
08/08/2012	409,097.18	409,097.18	409,097.18	409,097.18		0.00
08/09/2012	409,097.18	409,097.18	409,097.18	409,097.18		0.00
08/10/2012	409,097.18	794,097.18	409,097.18	794,097.18		0.00
08/11/2012	794,097.18	0.00	0.00	794,097.18		0.00
08/12/2012	794,097.18	0.00	0.00	794,097.18		0.00
08/13/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/14/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/15/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/16/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/17/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/18/2012	794,097.18	0.00	0.00	794,097.18		0.00
08/19/2012	794,097.18	0.00	0.00	794,097.18		0.00
08/20/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/21/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/22/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/23/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/24/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/25/2012	794,097.18	0.00	0.00	794,097.18		0.00
08/26/2012	794,097.18	0.00	0.00	794,097.18		0.00
08/27/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/28/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/29/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/30/2012	794,097.18	794,097.18	794,097.18	794,097.18		0.00
08/31/2012	794,097.18	794,097.18	794,097.18	794,097.18	1,306.97	0.00
Totals	20,732.01	15,180,869.97	14,407,504.80	794,097.18	1,306.97	0.00

Account Summary

Ending Balance:	794,097.18	**Minimum Balance:**	794,097.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	794,097.18	**Charge Rate:**	2.2975
Interest Earned:	1,306.97	**Average Balance:**	669,795.08	**Earnings Rate:**	2.30
Adjusted Interest:	1,306.97				
Balance Including Interest:	795,404.15				

Oklahoma 2010B GO Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
08/01/2012	31,816.07	31,816.07	31,816.07	31,816.07		0.00
08/02/2012	31,816.07	31,930.87	31,816.07	31,930.87		0.00
08/03/2012	31,930.87	31,930.87	31,930.87	31,930.87		0.00
08/04/2012	31,930.87	0.00	0.00	31,930.87		0.00
08/05/2012	31,930.87	0.00	0.00	31,930.87		0.00
08/06/2012	31,930.87	31,930.87	31,930.87	31,930.87		0.00
08/07/2012	31,930.87	31,930.87	31,930.87	31,930.87		0.00
08/08/2012	31,930.87	31,930.87	31,930.87	31,930.87		0.00
08/09/2012	31,930.87	31,930.87	31,930.87	31,930.87		0.00
08/10/2012	31,930.87	391,930.87	31,930.87	391,930.87		0.00
08/11/2012	391,930.87	0.00	0.00	391,930.87		0.00
08/12/2012	391,930.87	0.00	0.00	391,930.87		0.00
08/13/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/14/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/15/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/16/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/17/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/18/2012	391,930.87	0.00	0.00	391,930.87		0.00
08/19/2012	391,930.87	0.00	0.00	391,930.87		0.00
08/20/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/21/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/22/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/23/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/24/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/25/2012	391,930.87	0.00	0.00	391,930.87		0.00
08/26/2012	391,930.87	0.00	0.00	391,930.87		0.00
08/27/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/28/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/29/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/30/2012	391,930.87	391,930.87	391,930.87	391,930.87		0.00
08/31/2012	391,930.87	391,930.87	391,930.87	391,930.87	560.83	0.00
Totals	31,816.07	6,494,295.21	6,134,180.41	391,930.87	560.83	0.00

Account Summary

Ending Balance:	391,930.87	**Minimum Balance:**	391,930.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	391,930.87	**Charge Rate:**	2.2975
Interest Earned:	560.83	**Average Balance:**	287,411.04	**Earnings Rate:**	2.30
Adjusted Interest:	560.83				
Balance Including Interest:	392,491.70				

OCIA Endowed Chair Refund 2010 Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
08/01/2012	112,433.11	112,433.11	112,433.11	112,433.11		0.00
08/02/2012	112,433.11	117,631.37	112,433.11	117,631.37		0.00
08/03/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/04/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/05/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/06/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/07/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/08/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/09/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/10/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/11/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/12/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/13/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/14/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/15/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/16/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/17/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/18/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/19/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/20/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/21/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/22/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/23/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/24/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/25/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/26/2012	117,631.37	0.00	0.00	117,631.37		0.00
08/27/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/28/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/29/2012	117,631.37	117,631.37	117,631.37	117,631.37		0.00
08/30/2012	117,631.37	1,931,392.87	117,631.37	1,931,392.87		0.00
08/31/2012	1,931,392.87	1,931,392.87	1,931,392.87	1,931,392.87	457.54	0.00
Totals	112,433.11	6,327,846.25	4,508,886.49	1,931,392.87	457.54	0.00

Account Summary

Ending Balance:	1,931,392.87	**Minimum Balance:**	1,931,392.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,931,392.87	**Charge Rate:**	2.2975
Interest Earned:	457.54	**Average Balance:**	234,480.56	**Earnings Rate:**	2.30

Adjusted Interest: 457.54

Balance Including Interest: 1,931,850.41

OCIA Higher Ed Proj Ref Detail Report

8/1/2012 - 8/31/2012

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
08/01/2012	254,329.89	254,329.89	254,329.89	254,329.89		0.00
08/02/2012	254,329.89	257,817.48	254,329.89	257,817.48		0.00
08/03/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/04/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/05/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/06/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/07/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/08/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/09/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/10/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/11/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/12/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/13/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/14/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/15/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/16/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/17/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/18/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/19/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/20/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/21/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/22/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/23/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/24/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/25/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/26/2012	257,817.48	0.00	0.00	257,817.48		0.00
08/27/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/28/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/29/2012	257,817.48	257,817.48	257,817.48	257,817.48		0.00
08/30/2012	257,817.48	897,994.56	257,817.48	897,994.56		0.00
08/31/2012	897,994.56	897,994.56	897,994.56	897,994.56	583.45	0.00
Totals	254,329.89	7,206,668.61	6,563,003.94	897,994.56	583.45	0.00

Account Summary

Ending Balance:	897,994.56	**Minimum Balance:**	897,994.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	897,994.56	**Charge Rate:**	2.2975
Interest Earned:	583.45	**Average Balance:**	299,006.72	**Earnings Rate:**	2.30

Adjusted Interest: 583.45

Balance Including Interest: 898,578.01

OCIA 2010B Higher Ed Proj Refunding Detail Repor

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7856740 - OCIA 2010B Higher ED Projects Refunding						
08/01/2012	12,387.17	12,387.17	12,387.17	12,387.17		0.00
08/02/2012	12,387.17	12,930.88	12,387.17	12,930.88		0.00
08/03/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/04/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/05/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/06/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/07/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/08/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/09/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/10/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/11/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/12/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/13/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/14/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/15/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/16/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/17/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/18/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/19/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/20/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/21/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/22/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/23/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/24/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/25/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/26/2012	12,930.88	0.00	0.00	12,930.88		0.00
08/27/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/28/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/29/2012	12,930.88	12,930.88	12,930.88	12,930.88		0.00
08/30/2012	12,930.88	124,001.68	12,930.88	124,001.68		0.00
08/31/2012	124,001.68	124,001.68	124,001.68	124,001.68	39.18	0.00
Totals	12,387.17	519,008.13	407,393.62	124,001.68	39.18	0.00

Account Summary

Ending Balance:	124,001.68	**Minimum Balance:**	124,001.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,001.68	**Charge Rate:**	2.2975
Interest Earned:	39.18	**Average Balance:**	20,079.20	**Earnings Rate:**	2.30

Adjusted Interest: 39.18

Balance Including Interest: 124,040.86

OCIA 2010A Highway Capital Improvement Detail R

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
08/01/2012	154,684.84	154,684.84	154,684.84	154,684.84		0.00
08/02/2012	154,684.84	174,935.32	154,684.84	174,935.32		0.00
08/03/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/04/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/05/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/06/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/07/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/08/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/09/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/10/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/11/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/12/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/13/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/14/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/15/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/16/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/17/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/18/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/19/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/20/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/21/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/22/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/23/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/24/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/25/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/26/2012	174,935.32	0.00	0.00	174,935.32		0.00
08/27/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/28/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/29/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/30/2012	174,935.32	174,935.32	174,935.32	174,935.32		0.00
08/31/2012	174,935.32	174,935.32	174,935.32	174,935.32	340.08	0.00
Totals	154,684.84	4,003,261.88	3,983,011.40	174,935.32	340.08	0.00

Account Summary

Ending Balance:	174,935.32	**Minimum Balance:**	174,935.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,935.32	**Charge Rate:**	2.2975
Interest Earned:	340.08	**Average Balance:**	174,282.08	**Earnings Rate:**	2.30

Adjusted Interest: 340.08

Balance Including Interest: 175,275.40

OCIA 2010B Highway Cap Improvement Detail Rep

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
08/01/2012	2,740,354.70	2,740,354.70	2,740,354.70	2,740,354.70		0.00
08/02/2012	2,740,354.70	2,748,931.39	2,740,354.70	2,748,931.39		0.00
08/03/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/04/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/05/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/06/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/07/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/08/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/09/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/10/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/11/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/12/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/13/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/14/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/15/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/16/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/17/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/18/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/19/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/20/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/21/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/22/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/23/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/24/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/25/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/26/2012	2,748,931.39	0.00	0.00	2,748,931.39		0.00
08/27/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/28/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/29/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/30/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39		0.00
08/31/2012	2,748,931.39	2,748,931.39	2,748,931.39	2,748,931.39	5,363.45	0.00
Totals	2,740,354.70	63,216,845.28	63,208,268.59	2,748,931.39	5,363.45	0.00

Account Summary

Ending Balance:	2,748,931.39	**Minimum Balance:**	2,748,931.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,748,931.39	**Charge Rate:**	2.2975
Interest Earned:	5,363.45	**Average Balance:**	2,748,654.72	**Earnings Rate:**	2.30

Adjusted Interest: 5,363.45

Balance Including Interest: 2,754,294.84

OCIA 2012 STATE HIGHWAY Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
08/01/2012	2,887,792.05	2,887,792.05	2,887,792.05	2,887,792.05		0.00
08/02/2012	2,887,792.05	2,893,377.65	2,887,792.05	2,893,377.65		0.00
08/03/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/04/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/05/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/06/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/07/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/08/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/09/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/10/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/11/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/12/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/13/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/14/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/15/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/16/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/17/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/18/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/19/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/20/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/21/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/22/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/23/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/24/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/25/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/26/2012	2,893,377.65	0.00	0.00	2,893,377.65		0.00
08/27/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/28/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/29/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/30/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65		0.00
08/31/2012	2,893,377.65	2,893,377.65	2,893,377.65	2,893,377.65	5,645.50	0.00
Totals	2,887,792.05	66,542,100.35	66,536,514.75	2,893,377.65	5,645.50	0.00

Account Summary

Ending Balance:	2,893,377.65	**Minimum Balance:**	2,893,377.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,893,377.65	**Charge Rate:**	2.2975
Interest Earned:	5,645.50	**Average Balance:**	2,893,197.47	**Earnings Rate:**	2.30

Adjusted Interest: 5,645.50

Balance Including Interest: 2,899,023.15

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

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7865740 - State of Oklahoma G.O. Bonds of 1965						
08/01/2012	30,056.98	30,056.98	30,056.98	30,056.98		0.00
08/02/2012	30,056.98	30,115.12	30,056.98	30,115.12		0.00
08/03/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/04/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/05/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/06/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/07/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/08/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/09/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/10/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/11/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/12/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/13/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/14/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/15/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/16/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/17/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/18/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/19/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/20/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/21/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/22/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/23/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/24/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/25/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/26/2012	30,115.12	0.00	0.00	30,115.12		0.00
08/27/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/28/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/29/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/30/2012	30,115.12	30,115.12	30,115.12	30,115.12		0.00
08/31/2012	30,115.12	30,115.12	30,115.12	30,115.12	58.76	0.00
Totals	30,056.98	692,589.62	692,531.48	30,115.12	58.76	0.00

Account Summary

Ending Balance:	30,115.12	**Minimum Balance:**	30,115.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,115.12	**Charge Rate:**	2.2975
Interest Earned:	58.76	**Average Balance:**	30,113.24	**Earnings Rate:**	2.30

Adjusted Interest: 58.76

Balance Including Interest: 30,173.88

State of OK 2003 GO Sinking Fund Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
08/01/2012	20,306,397.02	20,306,397.02	20,306,397.02	20,306,397.02		0.00
08/02/2012	20,306,397.02	274,438.53	20,306,397.02	274,438.53		0.00
08/03/2012	274,438.53	274,438.53	274,438.53	274,438.53		0.00
08/04/2012	274,438.53	0.00	0.00	274,438.53		0.00
08/05/2012	274,438.53	0.00	0.00	274,438.53		0.00
08/06/2012	274,438.53	274,438.53	274,438.53	274,438.53		0.00
08/07/2012	274,438.53	274,438.53	274,438.53	274,438.53		0.00
08/08/2012	274,438.53	274,438.53	274,438.53	274,438.53		0.00
08/09/2012	274,438.53	274,438.53	274,438.53	274,438.53		0.00
08/10/2012	274,438.53	1,984,438.53	274,438.53	1,984,438.53		0.00
08/11/2012	1,984,438.53	0.00	0.00	1,984,438.53		0.00
08/12/2012	1,984,438.53	0.00	0.00	1,984,438.53		0.00
08/13/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/14/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/15/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/16/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/17/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/18/2012	1,984,438.53	0.00	0.00	1,984,438.53		0.00
08/19/2012	1,984,438.53	0.00	0.00	1,984,438.53		0.00
08/20/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/21/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/22/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/23/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/24/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/25/2012	1,984,438.53	0.00	0.00	1,984,438.53		0.00
08/26/2012	1,984,438.53	0.00	0.00	1,984,438.53		0.00
08/27/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/28/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/29/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/30/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53		0.00
08/31/2012	1,984,438.53	1,984,438.53	1,984,438.53	1,984,438.53	4,164.43	0.00
Totals	20,306,397.02	53,704,044.68	72,026,003.17	1,984,438.53	4,164.43	0.00

Account Summary

Ending Balance:	1,984,438.53	**Minimum Balance:**	1,984,438.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,984,438.53	**Charge Rate:**	2.2975
Interest Earned:	4,164.43	**Average Balance:**	2,134,179.13	**Earnings Rate:**	2.30

Adjusted Interest: 4,164.43

Balance Including Interest: 1,988,602.96

OCIA Bonds of 1994 Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
08/01/2012	433.96	433.96	433.96	433.96		0.00
08/02/2012	433.96	434.80	433.96	434.80		0.00
08/03/2012	434.80	434.80	434.80	434.80		0.00
08/04/2012	434.80	0.00	0.00	434.80		0.00
08/05/2012	434.80	0.00	0.00	434.80		0.00
08/06/2012	434.80	434.80	434.80	434.80		0.00
08/07/2012	434.80	434.80	434.80	434.80		0.00
08/08/2012	434.80	434.80	434.80	434.80		0.00
08/09/2012	434.80	434.80	434.80	434.80		0.00
08/10/2012	434.80	434.80	434.80	434.80		0.00
08/11/2012	434.80	0.00	0.00	434.80		0.00
08/12/2012	434.80	0.00	0.00	434.80		0.00
08/13/2012	434.80	434.80	434.80	434.80		0.00
08/14/2012	434.80	434.80	434.80	434.80		0.00
08/15/2012	434.80	434.80	434.80	434.80		0.00
08/16/2012	434.80	434.80	434.80	434.80		0.00
08/17/2012	434.80	434.80	434.80	434.80		0.00
08/18/2012	434.80	0.00	0.00	434.80		0.00
08/19/2012	434.80	0.00	0.00	434.80		0.00
08/20/2012	434.80	434.80	434.80	434.80		0.00
08/21/2012	434.80	434.80	434.80	434.80		0.00
08/22/2012	434.80	434.80	434.80	434.80		0.00
08/23/2012	434.80	434.80	434.80	434.80		0.00
08/24/2012	434.80	434.80	434.80	434.80		0.00
08/25/2012	434.80	0.00	0.00	434.80		0.00
08/26/2012	434.80	0.00	0.00	434.80		0.00
08/27/2012	434.80	434.80	434.80	434.80		0.00
08/28/2012	434.80	434.80	434.80	434.80		0.00
08/29/2012	434.80	434.80	434.80	434.80		0.00
08/30/2012	434.80	434.80	434.80	434.80		0.00
08/31/2012	434.80	434.80	434.80	434.80	0.85	0.00
Totals	433.96	9,999.56	9,998.72	434.80	0.85	0.00

Account Summary

Ending Balance:	434.80	**Minimum Balance:**	434.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	434.80	**Charge Rate:**	2.2975
Interest Earned:	0.85	**Average Balance:**	434.77	**Earnings Rate:**	2.30

Adjusted Interest: 0.85

Balance Including Interest: 435.65

Office of State Finance Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
08/01/2012	153,912.13	153,912.13	153,912.13	153,912.13		0.00
08/02/2012	153,912.13	154,209.83	153,912.13	154,209.83		0.00
08/03/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/04/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/05/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/06/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/07/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/08/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/09/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/10/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/11/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/12/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/13/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/14/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/15/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/16/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/17/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/18/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/19/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/20/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/21/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/22/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/23/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/24/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/25/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/26/2012	154,209.83	0.00	0.00	154,209.83		0.00
08/27/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/28/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/29/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/30/2012	154,209.83	154,209.83	154,209.83	154,209.83		0.00
08/31/2012	154,209.83	154,209.83	154,209.83	154,209.83	300.89	0.00
Totals	153,912.13	3,546,528.39	3,546,230.69	154,209.83	300.89	0.00

Account Summary

Ending Balance:	154,209.83	**Minimum Balance:**	154,209.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	154,209.83	**Charge Rate:**	2.2975
Interest Earned:	300.89	**Average Balance:**	154,200.23	**Earnings Rate:**	2.30

Adjusted Interest: 300.89

Balance Including Interest: 154,510.72

Okla. State Regents for Higher Ed. Detail Report

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
08/01/2012	18,858,531.87	18,633,612.21	18,858,531.87	18,633,612.21		0.00
08/02/2012	18,633,612.21	18,671,195.86	18,633,612.21	18,671,195.86		0.00
08/03/2012	18,671,195.86	18,671,195.86	18,671,195.86	18,671,195.86		0.00
08/04/2012	18,671,195.86	0.00	0.00	18,671,195.86		0.00
08/05/2012	18,671,195.86	0.00	0.00	18,671,195.86		0.00
08/06/2012	18,671,195.86	18,671,195.86	18,671,195.86	18,671,195.86		0.00
08/07/2012	18,671,195.86	18,671,195.86	18,671,195.86	18,671,195.86		0.00
08/08/2012	18,671,195.86	18,671,195.86	18,671,195.86	18,671,195.86		0.00
08/09/2012	18,671,195.86	18,678,808.56	18,671,195.86	18,678,808.56		0.00
08/10/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/11/2012	18,678,808.56	0.00	0.00	18,678,808.56		0.00
08/12/2012	18,678,808.56	0.00	0.00	18,678,808.56		0.00
08/13/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/14/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/15/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/16/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/17/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/18/2012	18,678,808.56	0.00	0.00	18,678,808.56		0.00
08/19/2012	18,678,808.56	0.00	0.00	18,678,808.56		0.00
08/20/2012	18,678,808.56	18,678,808.56	18,678,808.56	18,678,808.56		0.00
08/21/2012	18,678,808.56	18,682,529.16	18,678,808.56	18,682,529.16		0.00
08/22/2012	18,682,529.16	18,682,529.16	18,682,529.16	18,682,529.16		0.00
08/23/2012	18,682,529.16	18,117,701.35	18,682,529.16	18,117,701.35		0.00
08/24/2012	18,117,701.35	18,117,701.35	18,117,701.35	18,117,701.35		0.00
08/25/2012	18,117,701.35	0.00	0.00	18,117,701.35		0.00
08/26/2012	18,117,701.35	0.00	0.00	18,117,701.35		0.00
08/27/2012	18,117,701.35	18,117,701.35	18,117,701.35	18,117,701.35		0.00
08/28/2012	18,117,701.35	18,091,643.35	18,117,701.35	18,091,643.35		0.00
08/29/2012	18,091,643.35	18,091,643.35	18,091,643.35	18,091,643.35		0.00
08/30/2012	18,091,643.35	18,093,205.10	18,091,643.35	18,093,205.10		0.00
08/31/2012	18,093,205.10	18,093,205.10	18,093,205.10	18,093,205.10	36,118.02	0.00
Totals	18,858,531.87	425,507,919.26	426,273,246.03	18,093,205.10	36,118.02	0.00

Account Summary

Ending Balance:	18,093,205.10	**Minimum Balance:**	18,093,205.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,093,205.10	**Charge Rate:**	2.2975
Interest Earned:	36,118.02	**Average Balance:**	18,509,708.00	**Earnings Rate:**	2.30

Adjusted Interest: 36,118.02

Balance Including Interest: 18,129,323.12

Intercompany Grand Totals

8/1/2012 - 8/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,423,813,444.87	$51,434,390,927.08	$51,519,989,785.94	$2,338,214,586.01	$4,351,468.19	($50.71)

Basis: Average Daily Balance

Average Charge Rate: 2.30

Average Earnings Rate: 2.30