Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
12/01/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/02/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/03/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/04/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/05/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/06/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/07/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/08/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/09/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/10/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/11/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/12/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/13/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/14/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/15/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/16/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/17/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/18/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/19/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/20/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/21/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/22/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/23/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/24/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/25/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/26/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/27/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/28/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/29/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/30/2012	14,558.27	0.00	0.00	14,558.27		0.00
12/31/2012	14,558.27	0.00	0.00	14,558.27	27.29	0.00
Totals	14,558.27	0.00	0.00	14,558.27	27.29	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:**	2.2075
Interest Earned:	27.29	**Average Balance:**	14,558.27	**Earnings Rate:**	2.21

Adjusted Interest: 27.29

Balance Including Interest: 14,585.56

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
12/01/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/02/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/03/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/04/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/05/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/06/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/07/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/08/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/09/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/10/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/11/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/12/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/13/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/14/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/15/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/16/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/17/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/18/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/19/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/20/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/21/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/22/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/23/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/24/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/25/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/26/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/27/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/28/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/29/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/30/2012	2,267.71	0.00	0.00	2,267.71		0.00
12/31/2012	2,267.71	0.00	0.00	2,267.71	4.25	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.25	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:**	2.2075
Interest Earned:	4.25	**Average Balance:**	2,267.71	**Earnings Rate:**	2.21
Adjusted Interest:	4.25				
Balance Including Interest:	2,271.96				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
12/01/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/02/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/03/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/04/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/05/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/06/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/07/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/08/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/09/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/10/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/11/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/12/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/13/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/14/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/15/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/16/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/17/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/18/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/19/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/20/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/21/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/22/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/23/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/24/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/25/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/26/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/27/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/28/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/29/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/30/2012	7,086.97	0.00	0.00	7,086.97		0.00
12/31/2012	7,086.97	0.00	0.00	7,086.97	13.29	0.00
Totals	7,086.97	0.00	0.00	7,086.97	13.29	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:**	2.2075
Interest Earned:	13.29	**Average Balance:**	7,086.97	**Earnings Rate:**	2.21
Adjusted Interest:	13.29				
Balance Including Interest:	7,100.26				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
12/01/2012	425.91	0.00	0.00	425.91		0.00
12/02/2012	425.91	0.00	0.00	425.91		0.00
12/03/2012	425.91	0.00	0.00	425.91		0.00
12/04/2012	425.91	0.00	0.00	425.91		0.00
12/05/2012	425.91	0.00	0.00	425.91		0.00
12/06/2012	425.91	0.00	0.00	425.91		0.00
12/07/2012	425.91	0.00	0.00	425.91		0.00
12/08/2012	425.91	0.00	0.00	425.91		0.00
12/09/2012	425.91	0.00	0.00	425.91		0.00
12/10/2012	425.91	0.00	0.00	425.91		0.00
12/11/2012	425.91	0.00	0.00	425.91		0.00
12/12/2012	425.91	0.00	0.00	425.91		0.00
12/13/2012	425.91	0.00	0.00	425.91		0.00
12/14/2012	425.91	0.00	0.00	425.91		0.00
12/15/2012	425.91	0.00	0.00	425.91		0.00
12/16/2012	425.91	0.00	0.00	425.91		0.00
12/17/2012	425.91	0.00	0.00	425.91		0.00
12/18/2012	425.91	0.00	0.00	425.91		0.00
12/19/2012	425.91	0.00	0.00	425.91		0.00
12/20/2012	425.91	0.00	0.00	425.91		0.00
12/21/2012	425.91	0.00	0.00	425.91		0.00
12/22/2012	425.91	0.00	0.00	425.91		0.00
12/23/2012	425.91	0.00	0.00	425.91		0.00
12/24/2012	425.91	0.00	0.00	425.91		0.00
12/25/2012	425.91	0.00	0.00	425.91		0.00
12/26/2012	425.91	0.00	0.00	425.91		0.00
12/27/2012	425.91	0.00	0.00	425.91		0.00
12/28/2012	425.91	0.00	0.00	425.91		0.00
12/29/2012	425.91	0.00	0.00	425.91		0.00
12/30/2012	425.91	0.00	0.00	425.91		0.00
12/31/2012	425.91	0.00	0.00	425.91	0.80	0.00
Totals	425.91	0.00	0.00	425.91	0.80	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:**	2.2075
Interest Earned:	0.80	**Average Balance:**	425.91	**Earnings Rate:**	2.21

Adjusted Interest: 0.80

Balance Including Interest: 426.71

DEPT OF CORRECTIONS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
12/01/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/02/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/03/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/04/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/05/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/06/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/07/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/08/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/09/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/10/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/11/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/12/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/13/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/14/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/15/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/16/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/17/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/18/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/19/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/20/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/21/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/22/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/23/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/24/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/25/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/26/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/27/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/28/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/29/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/30/2012	1,052.60	0.00	0.00	1,052.60		0.00
12/31/2012	1,052.60	0.00	0.00	1,052.60	1.97	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.97	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:**	2.2075
Interest Earned:	1.97	**Average Balance:**	1,052.60	**Earnings Rate:**	2.21
Adjusted Interest:	1.97				
Balance Including Interest:	1,054.57				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
12/01/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/02/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/03/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/04/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/05/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/06/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/07/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/08/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/09/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/10/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/11/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/12/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/13/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/14/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/15/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/16/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/17/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/18/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/19/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/20/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/21/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/22/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/23/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/24/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/25/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/26/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/27/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/28/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/29/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/30/2012	(10.00)	0.00	0.00	(10.00)		0.00
12/31/2012	(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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.21

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
12/01/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/02/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/03/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/04/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/05/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/06/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/07/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/08/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/09/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/10/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/11/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/12/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/13/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/14/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/15/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/16/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/17/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/18/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/19/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/20/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/21/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/22/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/23/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/24/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/25/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/26/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/27/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/28/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/29/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/30/2012	3,159.39	0.00	0.00	3,159.39		0.00
12/31/2012	3,159.39	0.00	0.00	3,159.39	5.92	0.00
Totals	3,159.39	0.00	0.00	3,159.39	5.92	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:**	2.2075
Interest Earned:	5.92	**Average Balance:**	3,159.39	**Earnings Rate:**	2.21
Adjusted Interest:	5.92				
Balance Including Interest:	3,165.31				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
12/01/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/02/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/03/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/04/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/05/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/06/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/07/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/08/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/09/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/10/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/11/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/12/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/13/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/14/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/15/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/16/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/17/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/18/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/19/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/20/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/21/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/22/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/23/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/24/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/25/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/26/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/27/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/28/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/29/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/30/2012	8,068.77	0.00	0.00	8,068.77		0.00
12/31/2012	8,068.77	0.00	0.00	8,068.77	15.13	0.00
Totals	8,068.77	0.00	0.00	8,068.77	15.13	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:**	2.2075
Interest Earned:	15.13	**Average Balance:**	8,068.77	**Earnings Rate:**	2.21
Adjusted Interest:	15.13				
Balance Including Interest:	8,083.90				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
12/01/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/02/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/03/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/04/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/05/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/06/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/07/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/08/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/09/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/10/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/11/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/12/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/13/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/14/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/15/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/16/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/17/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/18/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/19/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/20/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/21/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/22/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/23/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/24/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/25/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/26/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/27/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/28/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/29/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/30/2012	4,306.14	0.00	0.00	4,306.14		0.00
12/31/2012	4,306.14	0.00	0.00	4,306.14	8.07	0.00
Totals	4,306.14	0.00	0.00	4,306.14	8.07	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:**	2.2075
Interest Earned:	8.07	**Average Balance:**	4,306.14	**Earnings Rate:**	2.21
Adjusted Interest:	8.07				
Balance Including Interest:	4,314.21				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
12/01/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/02/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/03/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/04/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/05/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/06/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/07/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/08/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/09/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/10/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/11/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/12/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/13/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/14/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/15/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/16/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/17/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/18/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/19/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/20/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/21/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/22/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/23/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/24/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/25/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/26/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/27/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/28/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/29/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/30/2012	5,465.49	0.00	0.00	5,465.49		0.00
12/31/2012	5,465.49	0.00	0.00	5,465.49	10.25	0.00
Totals	5,465.49	0.00	0.00	5,465.49	10.25	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:**	2.2075
Interest Earned:	10.25	**Average Balance:**	5,465.49	**Earnings Rate:**	2.21

Adjusted Interest: 10.25

Balance Including Interest: 5,475.74

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
12/01/2012	73.60	0.00	0.00	73.60		0.00
12/02/2012	73.60	0.00	0.00	73.60		0.00
12/03/2012	73.60	0.00	0.00	73.60		0.00
12/04/2012	73.60	0.00	0.00	73.60		0.00
12/05/2012	73.60	0.00	0.00	73.60		0.00
12/06/2012	73.60	0.00	0.00	73.60		0.00
12/07/2012	73.60	0.00	0.00	73.60		0.00
12/08/2012	73.60	0.00	0.00	73.60		0.00
12/09/2012	73.60	0.00	0.00	73.60		0.00
12/10/2012	73.60	0.00	0.00	73.60		0.00
12/11/2012	73.60	0.00	0.00	73.60		0.00
12/12/2012	73.60	0.00	0.00	73.60		0.00
12/13/2012	73.60	0.00	0.00	73.60		0.00
12/14/2012	73.60	0.00	0.00	73.60		0.00
12/15/2012	73.60	0.00	0.00	73.60		0.00
12/16/2012	73.60	0.00	0.00	73.60		0.00
12/17/2012	73.60	0.00	0.00	73.60		0.00
12/18/2012	73.60	0.00	0.00	73.60		0.00
12/19/2012	73.60	0.00	0.00	73.60		0.00
12/20/2012	73.60	0.00	0.00	73.60		0.00
12/21/2012	73.60	0.00	0.00	73.60		0.00
12/22/2012	73.60	0.00	0.00	73.60		0.00
12/23/2012	73.60	0.00	0.00	73.60		0.00
12/24/2012	73.60	0.00	0.00	73.60		0.00
12/25/2012	73.60	0.00	0.00	73.60		0.00
12/26/2012	73.60	0.00	0.00	73.60		0.00
12/27/2012	73.60	0.00	0.00	73.60		0.00
12/28/2012	73.60	0.00	0.00	73.60		0.00
12/29/2012	73.60	0.00	0.00	73.60		0.00
12/30/2012	73.60	0.00	0.00	73.60		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.14	**Average Balance:**	73.60	**Earnings Rate:**	2.21

Adjusted Interest: 0.14

Balance Including Interest: 73.74

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
12/01/2012	338.75	0.00	0.00	338.75		0.00
12/02/2012	338.75	0.00	0.00	338.75		0.00
12/03/2012	338.75	0.00	0.00	338.75		0.00
12/04/2012	338.75	0.00	0.00	338.75		0.00
12/05/2012	338.75	0.00	0.00	338.75		0.00
12/06/2012	338.75	0.00	0.00	338.75		0.00
12/07/2012	338.75	0.00	0.00	338.75		0.00
12/08/2012	338.75	0.00	0.00	338.75		0.00
12/09/2012	338.75	0.00	0.00	338.75		0.00
12/10/2012	338.75	0.00	0.00	338.75		0.00
12/11/2012	338.75	0.00	0.00	338.75		0.00
12/12/2012	338.75	0.00	0.00	338.75		0.00
12/13/2012	338.75	0.00	0.00	338.75		0.00
12/14/2012	338.75	0.00	0.00	338.75		0.00
12/15/2012	338.75	0.00	0.00	338.75		0.00
12/16/2012	338.75	0.00	0.00	338.75		0.00
12/17/2012	338.75	0.00	0.00	338.75		0.00
12/18/2012	338.75	0.00	0.00	338.75		0.00
12/19/2012	338.75	0.00	0.00	338.75		0.00
12/20/2012	338.75	0.00	0.00	338.75		0.00
12/21/2012	338.75	0.00	0.00	338.75		0.00
12/22/2012	338.75	0.00	0.00	338.75		0.00
12/23/2012	338.75	0.00	0.00	338.75		0.00
12/24/2012	338.75	0.00	0.00	338.75		0.00
12/25/2012	338.75	0.00	0.00	338.75		0.00
12/26/2012	338.75	0.00	0.00	338.75		0.00
12/27/2012	338.75	0.00	0.00	338.75		0.00
12/28/2012	338.75	0.00	0.00	338.75		0.00
12/29/2012	338.75	0.00	0.00	338.75		0.00
12/30/2012	338.75	0.00	0.00	338.75		0.00
12/31/2012	338.75	0.00	0.00	338.75	0.64	0.00
Totals	338.75	0.00	0.00	338.75	0.64	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:**	2.2075
Interest Earned:	0.64	**Average Balance:**	338.75	**Earnings Rate:**	2.21
Adjusted Interest:	0.64				
Balance Including Interest:	339.39				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
12/01/2012	23.00	0.00	0.00	23.00		0.00
12/02/2012	23.00	0.00	0.00	23.00		0.00
12/03/2012	23.00	0.00	0.00	23.00		0.00
12/04/2012	23.00	0.00	0.00	23.00		0.00
12/05/2012	23.00	0.00	0.00	23.00		0.00
12/06/2012	23.00	0.00	0.00	23.00		0.00
12/07/2012	23.00	0.00	0.00	23.00		0.00
12/08/2012	23.00	0.00	0.00	23.00		0.00
12/09/2012	23.00	0.00	0.00	23.00		0.00
12/10/2012	23.00	0.00	0.00	23.00		0.00
12/11/2012	23.00	0.00	0.00	23.00		0.00
12/12/2012	23.00	0.00	0.00	23.00		0.00
12/13/2012	23.00	0.00	0.00	23.00		0.00
12/14/2012	23.00	0.00	0.00	23.00		0.00
12/15/2012	23.00	0.00	0.00	23.00		0.00
12/16/2012	23.00	0.00	0.00	23.00		0.00
12/17/2012	23.00	0.00	0.00	23.00		0.00
12/18/2012	23.00	0.00	0.00	23.00		0.00
12/19/2012	23.00	0.00	0.00	23.00		0.00
12/20/2012	23.00	0.00	0.00	23.00		0.00
12/21/2012	23.00	0.00	0.00	23.00		0.00
12/22/2012	23.00	0.00	0.00	23.00		0.00
12/23/2012	23.00	0.00	0.00	23.00		0.00
12/24/2012	23.00	0.00	0.00	23.00		0.00
12/25/2012	23.00	0.00	0.00	23.00		0.00
12/26/2012	23.00	0.00	0.00	23.00		0.00
12/27/2012	23.00	0.00	0.00	23.00		0.00
12/28/2012	23.00	0.00	0.00	23.00		0.00
12/29/2012	23.00	0.00	0.00	23.00		0.00
12/30/2012	23.00	0.00	0.00	23.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
12/01/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/02/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/03/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/04/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/05/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/06/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/07/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/08/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/09/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/10/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/11/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/12/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/13/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/14/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/15/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/16/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/17/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/18/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/19/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/20/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/21/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/22/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/23/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/24/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/25/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/26/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/27/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/28/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/29/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/30/2012	1,473.19	0.00	0.00	1,473.19		0.00
12/31/2012	1,473.19	0.00	0.00	1,473.19	2.76	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.76	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:**	2.2075
Interest Earned:	2.76	**Average Balance:**	1,473.19	**Earnings Rate:**	2.21
Adjusted Interest:	2.76				
Balance Including Interest:	1,475.95				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
12/01/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/02/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/03/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/04/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/05/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/06/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/07/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/08/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/09/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/10/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/11/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/12/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/13/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/14/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/15/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/16/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/17/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/18/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/19/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/20/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/21/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/22/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/23/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/24/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/25/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/26/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/27/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/28/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/29/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/30/2012	4,968.69	0.00	0.00	4,968.69		0.00
12/31/2012	4,968.69	0.00	0.00	4,968.69	9.32	0.00
Totals	4,968.69	0.00	0.00	4,968.69	9.32	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:**	2.2075
Interest Earned:	9.32	**Average Balance:**	4,968.69	**Earnings Rate:**	2.21
Adjusted Interest:	9.32				
Balance Including Interest:	4,978.01				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
12/01/2012	12.00	0.00	0.00	12.00		0.00
12/02/2012	12.00	0.00	0.00	12.00		0.00
12/03/2012	12.00	0.00	0.00	12.00		0.00
12/04/2012	12.00	0.00	0.00	12.00		0.00
12/05/2012	12.00	0.00	0.00	12.00		0.00
12/06/2012	12.00	0.00	0.00	12.00		0.00
12/07/2012	12.00	0.00	0.00	12.00		0.00
12/08/2012	12.00	0.00	0.00	12.00		0.00
12/09/2012	12.00	0.00	0.00	12.00		0.00
12/10/2012	12.00	0.00	0.00	12.00		0.00
12/11/2012	12.00	0.00	0.00	12.00		0.00
12/12/2012	12.00	0.00	0.00	12.00		0.00
12/13/2012	12.00	0.00	0.00	12.00		0.00
12/14/2012	12.00	0.00	0.00	12.00		0.00
12/15/2012	12.00	0.00	0.00	12.00		0.00
12/16/2012	12.00	0.00	0.00	12.00		0.00
12/17/2012	12.00	0.00	0.00	12.00		0.00
12/18/2012	12.00	0.00	0.00	12.00		0.00
12/19/2012	12.00	0.00	0.00	12.00		0.00
12/20/2012	12.00	0.00	0.00	12.00		0.00
12/21/2012	12.00	0.00	0.00	12.00		0.00
12/22/2012	12.00	0.00	0.00	12.00		0.00
12/23/2012	12.00	0.00	0.00	12.00		0.00
12/24/2012	12.00	0.00	0.00	12.00		0.00
12/25/2012	12.00	0.00	0.00	12.00		0.00
12/26/2012	12.00	0.00	0.00	12.00		0.00
12/27/2012	12.00	0.00	0.00	12.00		0.00
12/28/2012	12.00	0.00	0.00	12.00		0.00
12/29/2012	12.00	0.00	0.00	12.00		0.00
12/30/2012	12.00	0.00	0.00	12.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
12/01/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/02/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/03/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/04/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/05/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/06/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/07/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/08/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/09/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/10/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/11/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/12/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/13/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/14/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/15/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/16/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/17/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/18/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/19/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/20/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/21/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/22/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/23/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/24/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/25/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/26/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/27/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/28/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/29/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/30/2012	5,161.93	0.00	0.00	5,161.93		0.00
12/31/2012	5,161.93	0.00	0.00	5,161.93	9.68	0.00
Totals	5,161.93	0.00	0.00	5,161.93	9.68	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:**	2.2075
Interest Earned:	9.68	**Average Balance:**	5,161.93	**Earnings Rate:**	2.21
Adjusted Interest:	9.68				
Balance Including Interest:	5,171.61				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
12/01/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/02/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/03/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/04/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/05/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/06/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/07/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/08/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/09/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/10/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/11/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/12/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/13/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/14/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/15/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/16/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/17/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/18/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/19/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/20/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/21/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/22/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/23/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/24/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/25/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/26/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/27/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/28/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/29/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/30/2012	3,681.63	0.00	0.00	3,681.63		0.00
12/31/2012	3,681.63	0.00	0.00	3,681.63	6.90	0.00
Totals	3,681.63	0.00	0.00	3,681.63	6.90	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:**	2.2075
Interest Earned:	6.90	**Average Balance:**	3,681.63	**Earnings Rate:**	2.21
Adjusted Interest:	6.90				
Balance Including Interest:	3,688.53				

Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
12/01/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/02/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/03/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/04/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/05/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/06/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/07/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/08/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/09/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/10/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/11/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/12/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/13/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/14/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/15/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/16/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/17/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/18/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/19/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/20/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/21/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/22/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/23/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/24/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/25/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/26/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/27/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/28/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
12/29/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/30/2012	(235.00)	0.00	0.00	(235.00)		0.00
12/31/2012	(235.00)	-235.00	-235.00	(235.00)		(0.44)
Totals	(235.00)	-4,465.00	-4,465.00	-235.00	0.00	(0.44)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.44)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.21

Adjusted Interest: (0.44)

Balance Including Interest: -235.44

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
12/01/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/02/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/03/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/04/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/05/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/06/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/07/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/08/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/09/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/10/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/11/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/12/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/13/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/14/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/15/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/16/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/17/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/18/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/19/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/20/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/21/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/22/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/23/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/24/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/25/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/26/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/27/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/28/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/29/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/30/2012	3,538.77	0.00	0.00	3,538.77		0.00
12/31/2012	3,538.77	0.00	0.00	3,538.77	6.63	0.00
Totals	3,538.77	0.00	0.00	3,538.77	6.63	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:**	2.2075
Interest Earned:	6.63	**Average Balance:**	3,538.77	**Earnings Rate:**	2.21
Adjusted Interest:	6.63				
Balance Including Interest:	3,545.40				

Corporation Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
12/01/2012	19,567,811.42	0.00	0.00	19,567,811.42		0.00
12/02/2012	19,567,811.42	0.00	0.00	19,567,811.42		0.00
12/03/2012	19,567,811.42	19,602,242.89	19,567,811.42	19,602,242.89		0.00
12/04/2012	19,602,242.89	19,575,352.63	19,602,242.89	19,575,352.63		0.00
12/05/2012	19,575,352.63	19,507,201.66	19,575,352.63	19,507,201.66		0.00
12/06/2012	19,507,201.66	19,481,587.16	19,507,201.66	19,481,587.16		0.00
12/07/2012	19,481,587.16	21,351,148.07	19,481,587.16	21,351,148.07		0.00
12/08/2012	21,351,148.07	0.00	0.00	21,351,148.07		0.00
12/09/2012	21,351,148.07	0.00	0.00	21,351,148.07		0.00
12/10/2012	21,351,148.07	21,294,082.67	21,351,148.07	21,294,082.67		0.00
12/11/2012	21,294,082.67	21,273,055.02	21,294,082.67	21,273,055.02		0.00
12/12/2012	21,273,055.02	21,266,059.02	21,273,055.02	21,266,059.02		0.00
12/13/2012	21,266,059.02	21,263,450.02	21,266,059.02	21,263,450.02		0.00
12/14/2012	21,263,450.02	21,263,450.02	21,263,450.02	21,263,450.02		0.00
12/15/2012	21,263,450.02	0.00	0.00	21,263,450.02		0.00
12/16/2012	21,263,450.02	0.00	0.00	21,263,450.02		0.00
12/17/2012	21,263,450.02	21,174,238.27	21,263,450.02	21,174,238.27		0.00
12/18/2012	21,174,238.27	20,936,850.66	21,174,238.27	20,936,850.66		0.00
12/19/2012	20,936,850.66	20,863,797.09	20,936,850.66	20,863,797.09		0.00
12/20/2012	20,863,797.09	20,803,496.65	20,863,797.09	20,803,496.65		0.00
12/21/2012	20,803,496.65	20,583,565.61	20,803,496.65	20,583,565.61		0.00
12/22/2012	20,583,565.61	0.00	0.00	20,583,565.61		0.00
12/23/2012	20,583,565.61	0.00	0.00	20,583,565.61		0.00
12/24/2012	20,583,565.61	0.00	0.00	20,583,565.61		0.00
12/25/2012	20,583,565.61	0.00	0.00	20,583,565.61		0.00
12/26/2012	20,583,565.61	20,351,383.26	20,583,565.61	20,351,383.26		0.00
12/27/2012	20,351,383.26	20,303,730.51	20,351,383.26	20,303,730.51		0.00
12/28/2012	20,303,730.51	20,303,730.51	20,303,730.51	20,303,730.51		0.00
12/29/2012	20,303,730.51	0.00	0.00	20,303,730.51		0.00
12/30/2012	20,303,730.51	0.00	0.00	20,303,730.51		0.00
12/31/2012	20,303,730.51	20,303,730.51	20,303,730.51	20,303,730.51	38,634.80	0.00
Totals	19,567,811.42	391,502,152.23	390,766,233.14	20,303,730.51	38,634.80	0.00

Account Summary

Ending Balance:	20,303,730.51	**Minimum Balance:**	20,303,730.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,303,730.51	**Charge Rate:**	2.2075
Interest Earned:	38,634.80	**Average Balance:**	20,606,732.09	**Earnings Rate:**	2.21
Adjusted Interest:	38,634.80				
Balance Including Interest:	20,342,365.31				

Oklahoma Industrial Finance Authority Detail Repor

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
12/01/2012	18,992,280.67	0.00	0.00	18,992,280.67		0.00
12/02/2012	18,992,280.67	0.00	0.00	18,992,280.67		0.00
12/03/2012	18,992,280.67	19,026,596.69	18,992,280.67	19,026,596.69		0.00
12/04/2012	19,026,596.69	19,026,596.69	19,026,596.69	19,026,596.69		0.00
12/05/2012	19,026,596.69	19,026,596.69	19,026,596.69	19,026,596.69		0.00
12/06/2012	19,026,596.69	19,026,596.69	19,026,596.69	19,026,596.69		0.00
12/07/2012	19,026,596.69	19,026,596.69	19,026,596.69	19,026,596.69		0.00
12/08/2012	19,026,596.69	0.00	0.00	19,026,596.69		0.00
12/09/2012	19,026,596.69	0.00	0.00	19,026,596.69		0.00
12/10/2012	19,026,596.69	19,026,579.69	19,026,596.69	19,026,579.69		0.00
12/11/2012	19,026,579.69	19,526,579.69	19,026,579.69	19,526,579.69		0.00
12/12/2012	19,526,579.69	19,526,579.69	19,526,579.69	19,526,579.69		0.00
12/13/2012	19,526,579.69	19,526,579.69	19,526,579.69	19,526,579.69		0.00
12/14/2012	19,526,579.69	19,526,579.69	19,526,579.69	19,526,579.69		0.00
12/15/2012	19,526,579.69	0.00	0.00	19,526,579.69		0.00
12/16/2012	19,526,579.69	0.00	0.00	19,526,579.69		0.00
12/17/2012	19,526,579.69	19,526,569.69	19,526,579.69	19,526,569.69		0.00
12/18/2012	19,526,569.69	19,526,569.69	19,526,569.69	19,526,569.69		0.00
12/19/2012	19,526,569.69	19,526,569.69	19,526,569.69	19,526,569.69		0.00
12/20/2012	19,526,569.69	19,526,569.69	19,526,569.69	19,526,569.69		0.00
12/21/2012	19,526,569.69	19,526,569.69	19,526,569.69	19,526,569.69		0.00
12/22/2012	19,526,569.69	0.00	0.00	19,526,569.69		0.00
12/23/2012	19,526,569.69	0.00	0.00	19,526,569.69		0.00
12/24/2012	19,526,569.69	0.00	0.00	19,526,569.69		0.00
12/25/2012	19,526,569.69	0.00	0.00	19,526,569.69		0.00
12/26/2012	19,526,569.69	19,526,569.69	19,526,569.69	19,526,569.69		0.00
12/27/2012	19,526,569.69	22,688,132.11	19,526,569.69	22,688,132.11		0.00
12/28/2012	22,688,132.11	22,802,877.91	22,688,132.11	22,802,877.91		0.00
12/29/2012	22,802,877.91	0.00	0.00	22,802,877.91		0.00
12/30/2012	22,802,877.91	0.00	0.00	22,802,877.91		0.00
12/31/2012	22,802,877.91	22,802,877.91	22,802,877.91	22,802,877.91	37,286.92	0.00
Totals	18,992,280.67	377,719,187.97	373,908,590.73	22,802,877.91	37,286.92	0.00

Account Summary

Ending Balance:	22,802,877.91	**Minimum Balance:**	22,802,877.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,802,877.91	**Charge Rate:**	2.2075
Interest Earned:	37,286.92	**Average Balance:**	19,887,810.86	**Earnings Rate:**	2.21

Adjusted Interest: 37,286.92

Balance Including Interest: 22,840,164.83

State Insurance Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
12/01/2012	57,766,591.13	0.00	0.00	57,766,591.13		0.00
12/02/2012	57,766,591.13	0.00	0.00	57,766,591.13		0.00
12/03/2012	57,766,591.13	58,434,607.56	57,766,591.13	58,434,607.56		0.00
12/04/2012	58,434,607.56	55,686,043.96	58,434,607.56	55,686,043.96		0.00
12/05/2012	55,686,043.96	56,790,313.36	55,686,043.96	56,790,313.36		0.00
12/06/2012	56,790,313.36	57,009,836.94	56,790,313.36	57,009,836.94		0.00
12/07/2012	57,009,836.94	56,829,992.52	57,009,836.94	56,829,992.52		0.00
12/08/2012	56,829,992.52	0.00	0.00	56,829,992.52		0.00
12/09/2012	56,829,992.52	0.00	0.00	56,829,992.52		0.00
12/10/2012	56,829,992.52	58,685,773.01	56,829,992.52	58,685,773.01		0.00
12/11/2012	58,685,773.01	59,474,328.45	58,685,773.01	59,474,328.45		0.00
12/12/2012	59,474,328.45	58,207,173.58	59,474,328.45	58,207,173.58		0.00
12/13/2012	58,207,173.58	58,570,470.68	58,207,173.58	58,570,470.68		0.00
12/14/2012	58,570,470.68	58,213,774.88	58,570,470.68	58,213,774.88		0.00
12/15/2012	58,213,774.88	0.00	0.00	58,213,774.88		0.00
12/16/2012	58,213,774.88	0.00	0.00	58,213,774.88		0.00
12/17/2012	58,213,774.88	59,419,146.24	58,213,774.88	59,419,146.24		0.00
12/18/2012	59,419,146.24	61,377,766.53	59,419,146.24	61,377,766.53		0.00
12/19/2012	61,377,766.53	60,671,882.17	61,377,766.53	60,671,882.17		0.00
12/20/2012	60,671,882.17	60,340,589.10	60,671,882.17	60,340,589.10		0.00
12/21/2012	60,340,589.10	59,809,474.78	60,340,589.10	59,809,474.78		0.00
12/22/2012	59,809,474.78	0.00	0.00	59,809,474.78		0.00
12/23/2012	59,809,474.78	0.00	0.00	59,809,474.78		0.00
12/24/2012	59,809,474.78	0.00	0.00	59,809,474.78		0.00
12/25/2012	59,809,474.78	0.00	0.00	59,809,474.78		0.00
12/26/2012	59,809,474.78	59,573,485.83	59,809,474.78	59,573,485.83		0.00
12/27/2012	59,573,485.83	58,211,011.96	59,573,485.83	58,211,011.96		0.00
12/28/2012	58,211,011.96	58,076,843.40	58,211,011.96	58,076,843.40		0.00
12/29/2012	58,076,843.40	0.00	0.00	58,076,843.40		0.00
12/30/2012	58,076,843.40	0.00	0.00	58,076,843.40		0.00
12/31/2012	58,076,843.40	59,075,185.21	58,076,843.40	59,075,185.21	109,798.63	0.00
Totals	57,766,591.13	1,114,457,700.16	1,113,149,106.08	59,075,185.21	109,798.63	0.00

Account Summary

Ending Balance:	59,075,185.21	**Minimum Balance:**	59,075,185.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	59,075,185.21	**Charge Rate:**	2.2075
Interest Earned:	109,798.63	**Average Balance:**	58,563,548.49	**Earnings Rate:**	2.21
Adjusted Interest:	109,798.63				
Balance Including Interest:	59,184,983.84				

State Insurance Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
12/01/2012	7,088,902.80	0.00	0.00	7,088,902.80		0.00
12/02/2012	7,088,902.80	0.00	0.00	7,088,902.80		0.00
12/03/2012	7,088,902.80	7,024,459.56	7,088,902.80	7,024,459.56		0.00
12/04/2012	7,024,459.56	6,877,418.48	7,024,459.56	6,877,418.48		0.00
12/05/2012	6,877,418.48	6,754,017.94	6,877,418.48	6,754,017.94		0.00
12/06/2012	6,754,017.94	6,567,418.99	6,754,017.94	6,567,418.99		0.00
12/07/2012	6,567,418.99	6,658,022.49	6,567,418.99	6,658,022.49		0.00
12/08/2012	6,658,022.49	0.00	0.00	6,658,022.49		0.00
12/09/2012	6,658,022.49	0.00	0.00	6,658,022.49		0.00
12/10/2012	6,658,022.49	6,602,118.60	6,658,022.49	6,602,118.60		0.00
12/11/2012	6,602,118.60	6,451,031.14	6,602,118.60	6,451,031.14		0.00
12/12/2012	6,451,031.14	6,283,360.37	6,451,031.14	6,283,360.37		0.00
12/13/2012	6,283,360.37	6,101,489.70	6,283,360.37	6,101,489.70		0.00
12/14/2012	6,101,489.70	6,054,477.34	6,101,489.70	6,054,477.34		0.00
12/15/2012	6,054,477.34	0.00	0.00	6,054,477.34		0.00
12/16/2012	6,054,477.34	0.00	0.00	6,054,477.34		0.00
12/17/2012	6,054,477.34	6,003,650.96	6,054,477.34	6,003,650.96		0.00
12/18/2012	6,003,650.96	5,853,646.57	6,003,650.96	5,853,646.57		0.00
12/19/2012	5,853,646.57	5,756,235.75	5,853,646.57	5,756,235.75		0.00
12/20/2012	5,756,235.75	5,560,741.35	5,756,235.75	5,560,741.35		0.00
12/21/2012	5,560,741.35	5,520,618.25	5,560,741.35	5,520,618.25		0.00
12/22/2012	5,520,618.25	0.00	0.00	5,520,618.25		0.00
12/23/2012	5,520,618.25	0.00	0.00	5,520,618.25		0.00
12/24/2012	5,520,618.25	0.00	0.00	5,520,618.25		0.00
12/25/2012	5,520,618.25	0.00	0.00	5,520,618.25		0.00
12/26/2012	5,520,618.25	5,341,783.34	5,520,618.25	5,341,783.34		0.00
12/27/2012	5,341,783.34	5,023,184.21	5,341,783.34	5,023,184.21		0.00
12/28/2012	5,023,184.21	4,871,702.86	5,023,184.21	4,871,702.86		0.00
12/29/2012	4,871,702.86	0.00	0.00	4,871,702.86		0.00
12/30/2012	4,871,702.86	0.00	0.00	4,871,702.86		0.00
12/31/2012	4,871,702.86	4,779,696.77	4,871,702.86	4,779,696.77	11,219.77	0.00
Totals	7,088,902.80	114,085,074.67	116,394,280.70	4,779,696.77	11,219.77	0.00

Account Summary

Ending Balance:	4,779,696.77	**Minimum Balance:**	4,779,696.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,779,696.77	**Charge Rate:**	2.2075
Interest Earned:	11,219.77	**Average Balance:**	5,984,314.80	**Earnings Rate:**	2.21

Adjusted Interest: 11,219.77

Balance Including Interest: 4,790,916.54

Commissioners of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
12/01/2012	24,371,188.84	0.00	0.00	24,371,188.84		0.00
12/02/2012	24,371,188.84	0.00	0.00	24,371,188.84		0.00
12/03/2012	24,371,188.84	25,642,266.47	24,371,188.84	25,642,266.47		0.00
12/04/2012	25,642,266.47	26,985,447.35	25,642,266.47	26,985,447.35		0.00
12/05/2012	26,985,447.35	27,098,820.49	26,985,447.35	27,098,820.49		0.00
12/06/2012	27,098,820.49	27,256,617.47	27,098,820.49	27,256,617.47		0.00
12/07/2012	27,256,617.47	27,385,410.01	27,256,617.47	27,385,410.01		0.00
12/08/2012	27,385,410.01	0.00	0.00	27,385,410.01		0.00
12/09/2012	27,385,410.01	0.00	0.00	27,385,410.01		0.00
12/10/2012	27,385,410.01	27,712,920.99	27,385,410.01	27,712,920.99		0.00
12/11/2012	27,712,920.99	28,190,473.04	27,712,920.99	28,190,473.04		0.00
12/12/2012	28,190,473.04	28,376,064.32	28,190,473.04	28,376,064.32		0.00
12/13/2012	28,376,064.32	28,405,653.09	28,376,064.32	28,405,653.09		0.00
12/14/2012	28,405,653.09	28,574,496.44	28,405,653.09	28,574,496.44		0.00
12/15/2012	28,574,496.44	0.00	0.00	28,574,496.44		0.00
12/16/2012	28,574,496.44	0.00	0.00	28,574,496.44		0.00
12/17/2012	28,574,496.44	28,744,969.74	28,574,496.44	28,744,969.74		0.00
12/18/2012	28,744,969.74	29,211,408.14	28,744,969.74	29,211,408.14		0.00
12/19/2012	29,211,408.14	29,418,992.97	29,211,408.14	29,418,992.97		0.00
12/20/2012	29,418,992.97	22,284,462.20	29,418,992.97	22,284,462.20		0.00
12/21/2012	22,284,462.20	22,837,422.90	22,284,462.20	22,837,422.90		0.00
12/22/2012	22,837,422.90	0.00	0.00	22,837,422.90		0.00
12/23/2012	22,837,422.90	0.00	0.00	22,837,422.90		0.00
12/24/2012	22,837,422.90	0.00	0.00	22,837,422.90		0.00
12/25/2012	22,837,422.90	0.00	0.00	22,837,422.90		0.00
12/26/2012	22,837,422.90	24,646,062.42	22,837,422.90	24,646,062.42		0.00
12/27/2012	24,646,062.42	25,712,777.21	24,646,062.42	25,712,777.21		0.00
12/28/2012	25,712,777.21	26,027,444.79	25,712,777.21	26,027,444.79		0.00
12/29/2012	26,027,444.79	0.00	0.00	26,027,444.79		0.00
12/30/2012	26,027,444.79	0.00	0.00	26,027,444.79		0.00
12/31/2012	26,027,444.79	27,452,880.62	26,027,444.79	27,452,880.62	49,353.13	0.00
Totals	24,371,188.84	511,964,590.66	508,882,898.88	27,452,880.62	49,353.13	0.00

Account Summary

Ending Balance:	27,452,880.62	**Minimum Balance:**	27,452,880.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,452,880.62	**Charge Rate:**	2.2075
Interest Earned:	49,353.13	**Average Balance:**	26,323,592.34	**Earnings Rate:**	2.21
Adjusted Interest:	49,353.13				
Balance Including Interest:	27,502,233.75				

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
12/01/2012	14,315,828.81	0.00	0.00	14,315,828.81		0.00
12/02/2012	14,315,828.81	0.00	0.00	14,315,828.81		0.00
12/03/2012	14,315,828.81	14,289,796.53	14,315,828.81	14,289,796.53		0.00
12/04/2012	14,289,796.53	13,507,966.49	14,289,796.53	13,507,966.49		0.00
12/05/2012	13,507,966.49	13,492,138.06	13,507,966.49	13,492,138.06		0.00
12/06/2012	13,492,138.06	13,460,942.06	13,492,138.06	13,460,942.06		0.00
12/07/2012	13,460,942.06	13,903,667.90	13,460,942.06	13,903,667.90		0.00
12/08/2012	13,903,667.90	0.00	0.00	13,903,667.90		0.00
12/09/2012	13,903,667.90	0.00	0.00	13,903,667.90		0.00
12/10/2012	13,903,667.90	13,616,697.53	13,903,667.90	13,616,697.53		0.00
12/11/2012	13,616,697.53	13,617,834.53	13,616,697.53	13,617,834.53		0.00
12/12/2012	13,617,834.53	13,662,411.57	13,617,834.53	13,662,411.57		0.00
12/13/2012	13,662,411.57	12,949,241.09	13,662,411.57	12,949,241.09		0.00
12/14/2012	12,949,241.09	13,152,344.41	12,949,241.09	13,152,344.41		0.00
12/15/2012	13,152,344.41	0.00	0.00	13,152,344.41		0.00
12/16/2012	13,152,344.41	0.00	0.00	13,152,344.41		0.00
12/17/2012	13,152,344.41	13,715,154.14	13,152,344.41	13,715,154.14		0.00
12/18/2012	13,715,154.14	13,709,577.06	13,715,154.14	13,709,577.06		0.00
12/19/2012	13,709,577.06	14,230,412.78	13,709,577.06	14,230,412.78		0.00
12/20/2012	14,230,412.78	13,932,906.15	14,230,412.78	13,932,906.15		0.00
12/21/2012	13,932,906.15	14,111,651.50	13,932,906.15	14,111,651.50		0.00
12/22/2012	14,111,651.50	0.00	0.00	14,111,651.50		0.00
12/23/2012	14,111,651.50	0.00	0.00	14,111,651.50		0.00
12/24/2012	14,111,651.50	0.00	0.00	14,111,651.50		0.00
12/25/2012	14,111,651.50	0.00	0.00	14,111,651.50		0.00
12/26/2012	14,111,651.50	14,123,093.77	14,111,651.50	14,123,093.77		0.00
12/27/2012	14,123,093.77	13,941,287.38	14,123,093.77	13,941,287.38		0.00
12/28/2012	13,941,287.38	13,941,294.88	13,941,287.38	13,941,294.88		0.00
12/29/2012	13,941,294.88	0.00	0.00	13,941,294.88		0.00
12/30/2012	13,941,294.88	0.00	0.00	13,941,294.88		0.00
12/31/2012	13,941,294.88	13,973,908.92	13,941,294.88	13,973,908.92	25,909.71	0.00
Totals	14,315,828.81	261,332,326.75	261,674,246.64	13,973,908.92	25,909.71	0.00

Account Summary

Ending Balance:	13,973,908.92	**Minimum Balance:**	13,973,908.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,973,908.92	**Charge Rate:**	2.2075
Interest Earned:	25,909.71	**Average Balance:**	13,819,522.73	**Earnings Rate:**	2.21

Adjusted Interest: 25,909.71

Balance Including Interest: 13,999,818.63

OKLAHOMA LOTTERY COMMISSION Detail Report

12/1/2012 - 12/31/2012

2143500 - OKLAHOMA LOTTERY COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	9,940,291.64	0.00	0.00	9,940,291.64		0.00
12/02/2012	9,940,291.64	0.00	0.00	9,940,291.64		0.00
12/03/2012	9,940,291.64	986,797.85	9,940,291.64	986,797.85		0.00
12/04/2012	986,797.85	3,695,002.93	986,797.85	3,695,002.93		0.00
12/05/2012	3,695,002.93	3,695,665.92	3,695,002.93	3,695,665.92		0.00
12/06/2012	3,695,665.92	12,395,743.47	3,695,665.92	12,395,743.47		0.00
12/07/2012	12,395,743.47	12,390,243.28	12,395,743.47	12,390,243.28		0.00
12/08/2012	12,390,243.28	0.00	0.00	12,390,243.28		0.00
12/09/2012	12,390,243.28	0.00	0.00	12,390,243.28		0.00
12/10/2012	12,390,243.28	12,612,336.28	12,390,243.28	12,612,336.28		0.00
12/11/2012	12,612,336.28	12,371,075.62	12,612,336.28	12,371,075.62		0.00
12/12/2012	12,371,075.62	9,514,838.76	12,371,075.62	9,514,838.76		0.00
12/13/2012	9,514,838.76	11,434,916.28	9,514,838.76	11,434,916.28		0.00
12/14/2012	11,434,916.28	11,424,177.54	11,434,916.28	11,424,177.54		0.00
12/15/2012	11,424,177.54	0.00	0.00	11,424,177.54		0.00
12/16/2012	11,424,177.54	0.00	0.00	11,424,177.54		0.00
12/17/2012	11,424,177.54	10,942,026.40	11,424,177.54	10,942,026.40		0.00
12/18/2012	10,942,026.40	10,924,749.77	10,942,026.40	10,924,749.77		0.00
12/19/2012	10,924,749.77	12,564,882.76	10,924,749.77	12,564,882.76		0.00
12/20/2012	12,564,882.76	13,388,362.20	12,564,882.76	13,388,362.20		0.00
12/21/2012	13,388,362.20	13,375,698.99	13,388,362.20	13,375,698.99		0.00
12/22/2012	13,375,698.99	0.00	0.00	13,375,698.99		0.00
12/23/2012	13,375,698.99	0.00	0.00	13,375,698.99		0.00
12/24/2012	13,375,698.99	0.00	0.00	13,375,698.99		0.00
12/25/2012	13,375,698.99	0.00	0.00	13,375,698.99		0.00
12/26/2012	13,375,698.99	13,603,474.44	13,375,698.99	13,603,474.44		0.00
12/27/2012	13,603,474.44	13,400,624.47	13,603,474.44	13,400,624.47		0.00
12/28/2012	13,400,624.47	15,313,792.67	13,400,624.47	15,313,792.67		0.00
12/29/2012	15,313,792.67	0.00	0.00	15,313,792.67		0.00
12/30/2012	15,313,792.67	0.00	0.00	15,313,792.67		0.00
12/31/2012	15,313,792.67	15,176,611.95	15,313,792.67	15,176,611.95	21,824.06	0.00
Totals	9,940,291.64	209,211,021.58	203,974,701.27	15,176,611.95	21,824.06	0.00

Account Summary

Ending Balance:	15,176,611.95	**Minimum Balance:**	15,176,611.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,176,611.95	**Charge Rate:**	2.2075
Interest Earned:	21,824.06	**Average Balance:**	11,640,349.28	**Earnings Rate:**	2.21

Adjusted Interest: 21,824.06

Balance Including Interest: 15,198,436.01

Oklahoma Lottery Comm Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
12/01/2012	639,056.25	0.00	0.00	639,056.25		0.00
12/02/2012	639,056.25	0.00	0.00	639,056.25		0.00
12/03/2012	639,056.25	3,475,266.93	639,056.25	3,475,266.93		0.00
12/04/2012	3,475,266.93	725,960.75	3,475,266.93	725,960.75		0.00
12/05/2012	725,960.75	718,697.75	725,960.75	718,697.75		0.00
12/06/2012	718,697.75	435,697.75	718,697.75	435,697.75		0.00
12/07/2012	435,697.75	-109,481.94	435,697.75	(109,481.94)		0.00
12/08/2012	(109,481.94)	0.00	0.00	(109,481.94)		0.00
12/09/2012	(109,481.94)	0.00	0.00	(109,481.94)		0.00
12/10/2012	(109,481.94)	-112,123.94	-109,481.94	(112,123.94)		0.00
12/11/2012	(112,123.94)	-148,643.27	-112,123.94	(148,643.27)		0.00
12/12/2012	(148,643.27)	-216,899.11	-148,643.27	(216,899.11)		0.00
12/13/2012	(216,899.11)	-228,229.11	-216,899.11	(228,229.11)		0.00
12/14/2012	(228,229.11)	-301,716.11	-228,229.11	(301,716.11)		0.00
12/15/2012	(301,716.11)	0.00	0.00	(301,716.11)		0.00
12/16/2012	(301,716.11)	0.00	0.00	(301,716.11)		0.00
12/17/2012	(301,716.11)	-333,850.11	-301,716.11	(333,850.11)		0.00
12/18/2012	(333,850.11)	-340,974.48	-333,850.11	(340,974.48)		0.00
12/19/2012	(340,974.48)	-365,751.91	-340,974.48	(365,751.91)		0.00
12/20/2012	(365,751.91)	719,301.10	-365,751.91	719,301.10		0.00
12/21/2012	719,301.10	692,306.85	719,301.10	692,306.85		0.00
12/22/2012	692,306.85	0.00	0.00	692,306.85		0.00
12/23/2012	692,306.85	0.00	0.00	692,306.85		0.00
12/24/2012	692,306.85	0.00	0.00	692,306.85		0.00
12/25/2012	692,306.85	0.00	0.00	692,306.85		0.00
12/26/2012	692,306.85	689,347.85	692,306.85	689,347.85		0.00
12/27/2012	689,347.85	840,525.52	689,347.85	840,525.52		0.00
12/28/2012	840,525.52	784,700.52	840,525.52	784,700.52		0.00
12/29/2012	784,700.52	0.00	0.00	784,700.52		0.00
12/30/2012	784,700.52	0.00	0.00	784,700.52		0.00
12/31/2012	784,700.52	768,290.52	784,700.52	768,290.52	755.19	0.00
Totals	639,056.25	7,692,425.56	7,563,191.29	768,290.52	755.19	0.00

Account Summary

Ending Balance:	768,290.52	**Minimum Balance:**	768,290.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	768,290.52	**Charge Rate:**	2.2075
Interest Earned:	755.19	**Average Balance:**	402,799.05	**Earnings Rate:**	2.21

Adjusted Interest: 755.19

Balance Including Interest: 769,045.71

Okla Bureau of Narcotics Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
12/01/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
12/02/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
12/03/2012	4,064,442.14	4,071,759.26	4,064,442.14	4,071,759.26		0.00
12/04/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/05/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/06/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/07/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/08/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/09/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/10/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/11/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/12/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/13/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/14/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/15/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/16/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/17/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/18/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/19/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/20/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/21/2012	4,071,759.26	4,071,759.26	4,071,759.26	4,071,759.26		0.00
12/22/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/23/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/24/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/25/2012	4,071,759.26	0.00	0.00	4,071,759.26		0.00
12/26/2012	4,071,759.26	4,036,393.50	4,071,759.26	4,036,393.50		0.00
12/27/2012	4,036,393.50	4,036,393.50	4,036,393.50	4,036,393.50		0.00
12/28/2012	4,036,393.50	4,036,393.50	4,036,393.50	4,036,393.50		0.00
12/29/2012	4,036,393.50	0.00	0.00	4,036,393.50		0.00
12/30/2012	4,036,393.50	0.00	0.00	4,036,393.50		0.00
12/31/2012	4,036,393.50	4,036,393.50	4,036,393.50	4,036,393.50	7,620.27	0.00
Totals	4,064,442.14	77,221,962.90	77,250,011.54	4,036,393.50	7,620.27	0.00

Account Summary

Ending Balance:	4,036,393.50	**Minimum Balance:**	4,036,393.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,036,393.50	**Charge Rate:**	2.2075
Interest Earned:	7,620.27	**Average Balance:**	4,064,442.20	**Earnings Rate:**	2.21
Adjusted Interest:	7,620.27				
Balance Including Interest:	4,044,013.77				

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
12/01/2012	459,329.97	0.00	0.00	459,329.97		0.00
12/02/2012	459,329.97	0.00	0.00	459,329.97		0.00
12/03/2012	459,329.97	749,778.15	459,329.97	749,778.15		0.00
12/04/2012	749,778.15	2,470,986.46	749,778.15	2,470,986.46		0.00
12/05/2012	2,470,986.46	2,589,089.00	2,470,986.46	2,589,089.00		0.00
12/06/2012	2,589,089.00	27,655.29	2,589,089.00	27,655.29		0.00
12/07/2012	27,655.29	300,107.95	27,655.29	300,107.95		0.00
12/08/2012	300,107.95	0.00	0.00	300,107.95		0.00
12/09/2012	300,107.95	0.00	0.00	300,107.95		0.00
12/10/2012	300,107.95	487,369.08	300,107.95	487,369.08		0.00
12/11/2012	487,369.08	1,773,483.44	487,369.08	1,773,483.44		0.00
12/12/2012	1,773,483.44	1,874,745.32	1,773,483.44	1,874,745.32		0.00
12/13/2012	1,874,745.32	2,109,556.03	1,874,745.32	2,109,556.03		0.00
12/14/2012	2,109,556.03	2,304,896.12	2,109,556.03	2,304,896.12		0.00
12/15/2012	2,304,896.12	0.00	0.00	2,304,896.12		0.00
12/16/2012	2,304,896.12	0.00	0.00	2,304,896.12		0.00
12/17/2012	2,304,896.12	2,485,373.80	2,304,896.12	2,485,373.80		0.00
12/18/2012	2,485,373.80	2,881,761.06	2,485,373.80	2,881,761.06		0.00
12/19/2012	2,881,761.06	3,092,584.82	2,881,761.06	3,092,584.82		0.00
12/20/2012	3,092,584.82	11,678,968.04	3,092,584.82	11,678,968.04		0.00
12/21/2012	11,678,968.04	11,696,719.60	11,678,968.04	11,696,719.60		0.00
12/22/2012	11,696,719.60	0.00	0.00	11,696,719.60		0.00
12/23/2012	11,696,719.60	0.00	0.00	11,696,719.60		0.00
12/24/2012	11,696,719.60	0.00	0.00	11,696,719.60		0.00
12/25/2012	11,696,719.60	0.00	0.00	11,696,719.60		0.00
12/26/2012	11,696,719.60	11,896,562.48	11,696,719.60	11,896,562.48		0.00
12/27/2012	11,896,562.48	4,022.57	11,896,562.48	4,022.57		0.00
12/28/2012	4,022.57	138,136.34	4,022.57	138,136.34		0.00
12/29/2012	138,136.34	0.00	0.00	138,136.34		0.00
12/30/2012	138,136.34	0.00	0.00	138,136.34		0.00
12/31/2012	138,136.34	404,589.89	138,136.34	404,589.89	6,783.27	0.00
Totals	459,329.97	58,966,385.44	59,021,125.52	404,589.89	6,783.27	0.00

Account Summary

Ending Balance:	404,589.89	**Minimum Balance:**	404,589.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	404,589.89	**Charge Rate:**	2.2075
Interest Earned:	6,783.27	**Average Balance:**	3,618,006.60	**Earnings Rate:**	2.21

Adjusted Interest: 6,783.27

Balance Including Interest: 411,373.16

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
12/01/2012	6,888,202.76	0.00	0.00	6,888,202.76		0.00
12/02/2012	6,888,202.76	0.00	0.00	6,888,202.76		0.00
12/03/2012	6,888,202.76	6,904,854.54	6,888,202.76	6,904,854.54		0.00
12/04/2012	6,904,854.54	1,503,625.85	6,904,854.54	1,503,625.85		0.00
12/05/2012	1,503,625.85	1,014,820.74	1,503,625.85	1,014,820.74		0.00
12/06/2012	1,014,820.74	15,108,307.05	1,014,820.74	15,108,307.05		0.00
12/07/2012	15,108,307.05	14,999,138.30	15,108,307.05	14,999,138.30		0.00
12/08/2012	14,999,138.30	0.00	0.00	14,999,138.30		0.00
12/09/2012	14,999,138.30	0.00	0.00	14,999,138.30		0.00
12/10/2012	14,999,138.30	14,912,772.24	14,999,138.30	14,912,772.24		0.00
12/11/2012	14,912,772.24	14,846,848.69	14,912,772.24	14,846,848.69		0.00
12/12/2012	14,846,848.69	14,784,667.34	14,846,848.69	14,784,667.34		0.00
12/13/2012	14,784,667.34	14,768,887.35	14,784,667.34	14,768,887.35		0.00
12/14/2012	14,768,887.35	14,468,489.55	14,768,887.35	14,468,489.55		0.00
12/15/2012	14,468,489.55	0.00	0.00	14,468,489.55		0.00
12/16/2012	14,468,489.55	0.00	0.00	14,468,489.55		0.00
12/17/2012	14,468,489.55	14,457,678.45	14,468,489.55	14,457,678.45		0.00
12/18/2012	14,457,678.45	14,387,956.56	14,457,678.45	14,387,956.56		0.00
12/19/2012	14,387,956.56	13,883,172.79	14,387,956.56	13,883,172.79		0.00
12/20/2012	13,883,172.79	13,672,071.62	13,883,172.79	13,672,071.62		0.00
12/21/2012	13,672,071.62	13,257,861.04	13,672,071.62	13,257,861.04		0.00
12/22/2012	13,257,861.04	0.00	0.00	13,257,861.04		0.00
12/23/2012	13,257,861.04	0.00	0.00	13,257,861.04		0.00
12/24/2012	13,257,861.04	0.00	0.00	13,257,861.04		0.00
12/25/2012	13,257,861.04	0.00	0.00	13,257,861.04		0.00
12/26/2012	13,257,861.04	13,191,988.48	13,257,861.04	13,191,988.48		0.00
12/27/2012	13,191,988.48	23,809,539.76	13,191,988.48	23,809,539.76		0.00
12/28/2012	23,809,539.76	20,301,909.73	23,809,539.76	20,301,909.73		0.00
12/29/2012	20,301,909.73	0.00	0.00	20,301,909.73		0.00
12/30/2012	20,301,909.73	0.00	0.00	20,301,909.73		0.00
12/31/2012	20,301,909.73	6,871,172.65	20,301,909.73	6,871,172.65	25,007.81	0.00
Totals	6,888,202.76	247,145,762.73	247,162,792.84	6,871,172.65	25,007.81	0.00

Account Summary

Ending Balance:	6,871,172.65	**Minimum Balance:**	6,871,172.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,871,172.65	**Charge Rate:**	2.2075
Interest Earned:	25,007.81	**Average Balance:**	13,338,473.79	**Earnings Rate:**	2.21

Adjusted Interest: 25,007.81

Balance Including Interest: 6,896,180.46

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
12/01/2012	737,723.32	0.00	0.00	737,723.32		0.00
12/02/2012	737,723.32	0.00	0.00	737,723.32		0.00
12/03/2012	737,723.32	8,115.56	737,723.32	8,115.56		0.00
12/04/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/05/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/06/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/07/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/08/2012	8,115.56	0.00	0.00	8,115.56		0.00
12/09/2012	8,115.56	0.00	0.00	8,115.56		0.00
12/10/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/11/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/12/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/13/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/14/2012	8,115.56	691,654.82	8,115.56	691,654.82		0.00
12/15/2012	691,654.82	0.00	0.00	691,654.82		0.00
12/16/2012	691,654.82	0.00	0.00	691,654.82		0.00
12/17/2012	691,654.82	8,115.56	691,654.82	8,115.56		0.00
12/18/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/19/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/20/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/21/2012	8,115.56	664,696.85	8,115.56	664,696.85		0.00
12/22/2012	664,696.85	0.00	0.00	664,696.85		0.00
12/23/2012	664,696.85	0.00	0.00	664,696.85		0.00
12/24/2012	664,696.85	0.00	0.00	664,696.85		0.00
12/25/2012	664,696.85	0.00	0.00	664,696.85		0.00
12/26/2012	664,696.85	8,115.56	664,696.85	8,115.56		0.00
12/27/2012	8,115.56	8,115.56	8,115.56	8,115.56		0.00
12/28/2012	8,115.56	1,110,429.30	8,115.56	1,110,429.30		0.00
12/29/2012	1,110,429.30	0.00	0.00	1,110,429.30		0.00
12/30/2012	1,110,429.30	0.00	0.00	1,110,429.30		0.00
12/31/2012	1,110,429.30	8,115.56	1,110,429.30	8,115.56	626.04	0.00
Totals	737,723.32	2,596,629.93	3,326,237.69	8,115.56	626.04	0.00

Account Summary

Ending Balance:	8,115.56	**Minimum Balance:**	8,115.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,115.56	**Charge Rate:**	2.2075
Interest Earned:	626.04	**Average Balance:**	333,911.72	**Earnings Rate:**	2.21

Adjusted Interest: 626.04

Balance Including Interest: 8,741.60

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
12/01/2012	192,197.24	0.00	0.00	192,197.24		0.00
12/02/2012	192,197.24	0.00	0.00	192,197.24		0.00
12/03/2012	192,197.24	193,097.46	192,197.24	193,097.46		0.00
12/04/2012	193,097.46	101,167.70	193,097.46	101,167.70		0.00
12/05/2012	101,167.70	94,176.70	101,167.70	94,176.70		0.00
12/06/2012	94,176.70	92,123.46	94,176.70	92,123.46		0.00
12/07/2012	92,123.46	92,123.46	92,123.46	92,123.46		0.00
12/08/2012	92,123.46	0.00	0.00	92,123.46		0.00
12/09/2012	92,123.46	0.00	0.00	92,123.46		0.00
12/10/2012	92,123.46	89,721.21	92,123.46	89,721.21		0.00
12/11/2012	89,721.21	89,721.21	89,721.21	89,721.21		0.00
12/12/2012	89,721.21	89,721.21	89,721.21	89,721.21		0.00
12/13/2012	89,721.21	89,067.09	89,721.21	89,067.09		0.00
12/14/2012	89,067.09	89,067.09	89,067.09	89,067.09		0.00
12/15/2012	89,067.09	0.00	0.00	89,067.09		0.00
12/16/2012	89,067.09	0.00	0.00	89,067.09		0.00
12/17/2012	89,067.09	89,067.09	89,067.09	89,067.09		0.00
12/18/2012	89,067.09	89,067.09	89,067.09	89,067.09		0.00
12/19/2012	89,067.09	89,067.09	89,067.09	89,067.09		0.00
12/20/2012	89,067.09	89,067.09	89,067.09	89,067.09		0.00
12/21/2012	89,067.09	90,401.29	89,067.09	90,401.29		0.00
12/22/2012	90,401.29	0.00	0.00	90,401.29		0.00
12/23/2012	90,401.29	0.00	0.00	90,401.29		0.00
12/24/2012	90,401.29	0.00	0.00	90,401.29		0.00
12/25/2012	90,401.29	0.00	0.00	90,401.29		0.00
12/26/2012	90,401.29	90,401.29	90,401.29	90,401.29		0.00
12/27/2012	90,401.29	616,426.88	90,401.29	616,426.88		0.00
12/28/2012	616,426.88	397,458.88	616,426.88	397,458.88		0.00
12/29/2012	397,458.88	0.00	0.00	397,458.88		0.00
12/30/2012	397,458.88	0.00	0.00	397,458.88		0.00
12/31/2012	397,458.88	197,573.09	397,458.88	197,573.09	282.55	0.00
Totals	192,197.24	2,768,516.38	2,763,140.53	197,573.09	282.55	0.00

Account Summary

Ending Balance:	197,573.09	**Minimum Balance:**	197,573.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	197,573.09	**Charge Rate:**	2.2075
Interest Earned:	282.55	**Average Balance:**	150,703.71	**Earnings Rate:**	2.21

Adjusted Interest: 282.55

Balance Including Interest: 197,855.64

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
12/01/2012	2,480,999.97	0.00	0.00	2,480,999.97		0.00
12/02/2012	2,480,999.97	0.00	0.00	2,480,999.97		0.00
12/03/2012	2,480,999.97	2,483,028.30	2,480,999.97	2,483,028.30		0.00
12/04/2012	2,483,028.30	974,283.30	2,483,028.30	974,283.30		0.00
12/05/2012	974,283.30	929,851.80	974,283.30	929,851.80		0.00
12/06/2012	929,851.80	928,591.80	929,851.80	928,591.80		0.00
12/07/2012	928,591.80	928,591.80	928,591.80	928,591.80		0.00
12/08/2012	928,591.80	0.00	0.00	928,591.80		0.00
12/09/2012	928,591.80	0.00	0.00	928,591.80		0.00
12/10/2012	928,591.80	928,381.80	928,591.80	928,381.80		0.00
12/11/2012	928,381.80	927,541.80	928,381.80	927,541.80		0.00
12/12/2012	927,541.80	925,546.80	927,541.80	925,546.80		0.00
12/13/2012	925,546.80	925,546.80	925,546.80	925,546.80		0.00
12/14/2012	925,546.80	924,391.80	925,546.80	924,391.80		0.00
12/15/2012	924,391.80	0.00	0.00	924,391.80		0.00
12/16/2012	924,391.80	0.00	0.00	924,391.80		0.00
12/17/2012	924,391.80	924,391.80	924,391.80	924,391.80		0.00
12/18/2012	924,391.80	924,391.80	924,391.80	924,391.80		0.00
12/19/2012	924,391.80	924,391.80	924,391.80	924,391.80		0.00
12/20/2012	924,391.80	924,391.80	924,391.80	924,391.80		0.00
12/21/2012	924,391.80	924,391.80	924,391.80	924,391.80		0.00
12/22/2012	924,391.80	0.00	0.00	924,391.80		0.00
12/23/2012	924,391.80	0.00	0.00	924,391.80		0.00
12/24/2012	924,391.80	0.00	0.00	924,391.80		0.00
12/25/2012	924,391.80	0.00	0.00	924,391.80		0.00
12/26/2012	924,391.80	924,391.80	924,391.80	924,391.80		0.00
12/27/2012	924,391.80	2,517,391.80	924,391.80	2,517,391.80		0.00
12/28/2012	2,517,391.80	2,517,391.80	2,517,391.80	2,517,391.80		0.00
12/29/2012	2,517,391.80	0.00	0.00	2,517,391.80		0.00
12/30/2012	2,517,391.80	0.00	0.00	2,517,391.80		0.00
12/31/2012	2,517,391.80	2,517,391.80	2,517,391.80	2,517,391.80	2,502.31	0.00
Totals	2,480,999.97	23,974,282.20	23,937,890.37	2,517,391.80	2,502.31	0.00

Account Summary

Ending Balance:	2,517,391.80	**Minimum Balance:**	2,517,391.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,517,391.80	**Charge Rate:**	2.2075
Interest Earned:	2,502.31	**Average Balance:**	1,334,664.52	**Earnings Rate:**	2.21

Adjusted Interest: 2,502.31

Balance Including Interest: 2,519,894.11

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
12/01/2012	23,319.38	0.00	0.00	23,319.38		0.00
12/02/2012	23,319.38	0.00	0.00	23,319.38		0.00
12/03/2012	23,319.38	23,336.92	23,319.38	23,336.92		0.00
12/04/2012	23,336.92	9,371.92	23,336.92	9,371.92		0.00
12/05/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/06/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/07/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/08/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/09/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/10/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/11/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/12/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/13/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/14/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/15/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/16/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/17/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/18/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/19/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/20/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/21/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/22/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/23/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/24/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/25/2012	9,371.92	0.00	0.00	9,371.92		0.00
12/26/2012	9,371.92	9,371.92	9,371.92	9,371.92		0.00
12/27/2012	9,371.92	25,071.92	9,371.92	25,071.92		0.00
12/28/2012	25,071.92	25,071.92	25,071.92	25,071.92		0.00
12/29/2012	25,071.92	0.00	0.00	25,071.92		0.00
12/30/2012	25,071.92	0.00	0.00	25,071.92		0.00
12/31/2012	25,071.92	25,071.92	25,071.92	25,071.92	24.85	0.00
Totals	23,319.38	239,131.48	237,378.94	25,071.92	24.85	0.00

Account Summary

Ending Balance:	25,071.92	**Minimum Balance:**	25,071.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,071.92	**Charge Rate:**	2.2075
Interest Earned:	24.85	**Average Balance:**	13,254.50	**Earnings Rate:**	2.21

Adjusted Interest: 24.85

Balance Including Interest: 25,096.77

Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
12/01/2012	163,111.92	0.00	0.00	163,111.92		0.00
12/02/2012	163,111.92	0.00	0.00	163,111.92		0.00
12/03/2012	163,111.92	12,341.08	163,111.92	12,341.08		0.00
12/04/2012	12,341.08	12,341.08	12,341.08	12,341.08		0.00
12/05/2012	12,341.08	12,341.08	12,341.08	12,341.08		0.00
12/06/2012	12,341.08	12,341.08	12,341.08	12,341.08		0.00
12/07/2012	12,341.08	12,367.95	12,341.08	12,367.95		0.00
12/08/2012	12,367.95	0.00	0.00	12,367.95		0.00
12/09/2012	12,367.95	0.00	0.00	12,367.95		0.00
12/10/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/11/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/12/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/13/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/14/2012	12,367.95	180,796.67	12,367.95	180,796.67		0.00
12/15/2012	180,796.67	0.00	0.00	180,796.67		0.00
12/16/2012	180,796.67	0.00	0.00	180,796.67		0.00
12/17/2012	180,796.67	12,367.95	180,796.67	12,367.95		0.00
12/18/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/19/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/20/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/21/2012	12,367.95	137,527.97	12,367.95	137,527.97		0.00
12/22/2012	137,527.97	0.00	0.00	137,527.97		0.00
12/23/2012	137,527.97	0.00	0.00	137,527.97		0.00
12/24/2012	137,527.97	0.00	0.00	137,527.97		0.00
12/25/2012	137,527.97	0.00	0.00	137,527.97		0.00
12/26/2012	137,527.97	12,367.95	137,527.97	12,367.95		0.00
12/27/2012	12,367.95	12,367.95	12,367.95	12,367.95		0.00
12/28/2012	12,367.95	223,807.73	12,367.95	223,807.73		0.00
12/29/2012	223,807.73	0.00	0.00	223,807.73		0.00
12/30/2012	223,807.73	0.00	0.00	223,807.73		0.00
12/31/2012	223,807.73	12,391.79	223,807.73	12,391.79	148.19	0.00
Totals	163,111.92	739,935.93	890,656.06	12,391.79	148.19	0.00

Account Summary

Ending Balance:	12,391.79	**Minimum Balance:**	12,391.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,391.79	**Charge Rate:**	2.2075
Interest Earned:	148.19	**Average Balance:**	79,039.24	**Earnings Rate:**	2.21

Adjusted Interest: 148.19

Balance Including Interest: 12,539.98

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
12/01/2012	33,894.53	0.00	0.00	33,894.53		0.00
12/02/2012	33,894.53	0.00	0.00	33,894.53		0.00
12/03/2012	33,894.53	539.49	33,894.53	539.49		0.00
12/04/2012	539.49	539.49	539.49	539.49		0.00
12/05/2012	539.49	539.49	539.49	539.49		0.00
12/06/2012	539.49	523,490.17	539.49	523,490.17		0.00
12/07/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/08/2012	523,490.17	0.00	0.00	523,490.17		0.00
12/09/2012	523,490.17	0.00	0.00	523,490.17		0.00
12/10/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/11/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/12/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/13/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/14/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/15/2012	523,490.17	0.00	0.00	523,490.17		0.00
12/16/2012	523,490.17	0.00	0.00	523,490.17		0.00
12/17/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/18/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/19/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/20/2012	523,490.17	523,490.17	523,490.17	523,490.17		0.00
12/21/2012	523,490.17	557,384.70	523,490.17	557,384.70		0.00
12/22/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/23/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/24/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/25/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/26/2012	557,384.70	557,384.70	557,384.70	557,384.70		0.00
12/27/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/28/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/29/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/30/2012	557,384.70	0.00	0.00	557,384.70		0.00
12/31/2012	557,384.70	0.00	0.00	557,384.70	849.92	0.00
Totals	33,894.53	6,874,779.74	6,351,289.57	557,384.70	849.92	0.00

Account Summary

Ending Balance:	557,384.70	**Minimum Balance:**	557,384.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,384.70	**Charge Rate:**	2.2075
Interest Earned:	849.92	**Average Balance:**	453,322.32	**Earnings Rate:**	2.21

Adjusted Interest: 849.92

Balance Including Interest: 558,234.62

Panhandle State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
12/01/2012	2,872,608.91	0.00	0.00	2,872,608.91		0.00
12/02/2012	2,872,608.91	0.00	0.00	2,872,608.91		0.00
12/03/2012	2,872,608.91	2,982,168.59	2,872,608.91	2,982,168.59		0.00
12/04/2012	2,982,168.59	2,774,536.63	2,982,168.59	2,774,536.63		0.00
12/05/2012	2,774,536.63	2,769,743.37	2,774,536.63	2,769,743.37		0.00
12/06/2012	2,769,743.37	2,765,749.71	2,769,743.37	2,765,749.71		0.00
12/07/2012	2,765,749.71	2,926,891.73	2,765,749.71	2,926,891.73		0.00
12/08/2012	2,926,891.73	0.00	0.00	2,926,891.73		0.00
12/09/2012	2,926,891.73	0.00	0.00	2,926,891.73		0.00
12/10/2012	2,926,891.73	2,658,269.87	2,926,891.73	2,658,269.87		0.00
12/11/2012	2,658,269.87	2,530,395.23	2,658,269.87	2,530,395.23		0.00
12/12/2012	2,530,395.23	2,529,832.19	2,530,395.23	2,529,832.19		0.00
12/13/2012	2,529,832.19	2,525,001.99	2,529,832.19	2,525,001.99		0.00
12/14/2012	2,525,001.99	2,518,922.82	2,525,001.99	2,518,922.82		0.00
12/15/2012	2,518,922.82	0.00	0.00	2,518,922.82		0.00
12/16/2012	2,518,922.82	0.00	0.00	2,518,922.82		0.00
12/17/2012	2,518,922.82	2,946,817.46	2,518,922.82	2,946,817.46		0.00
12/18/2012	2,946,817.46	2,929,266.11	2,946,817.46	2,929,266.11		0.00
12/19/2012	2,929,266.11	2,923,062.99	2,929,266.11	2,923,062.99		0.00
12/20/2012	2,923,062.99	2,919,233.86	2,923,062.99	2,919,233.86		0.00
12/21/2012	2,919,233.86	2,933,559.67	2,919,233.86	2,933,559.67		0.00
12/22/2012	2,933,559.67	0.00	0.00	2,933,559.67		0.00
12/23/2012	2,933,559.67	0.00	0.00	2,933,559.67		0.00
12/24/2012	2,933,559.67	0.00	0.00	2,933,559.67		0.00
12/25/2012	2,933,559.67	0.00	0.00	2,933,559.67		0.00
12/26/2012	2,933,559.67	2,942,099.62	2,933,559.67	2,942,099.62		0.00
12/27/2012	2,942,099.62	2,941,414.03	2,942,099.62	2,941,414.03		0.00
12/28/2012	2,941,414.03	2,941,414.03	2,941,414.03	2,941,414.03		0.00
12/29/2012	2,941,414.03	0.00	0.00	2,941,414.03		0.00
12/30/2012	2,941,414.03	0.00	0.00	2,941,414.03		0.00
12/31/2012	2,941,414.03	2,941,414.03	2,941,414.03	2,941,414.03	5,374.88	0.00
Totals	2,872,608.91	53,399,793.93	53,330,988.81	2,941,414.03	5,374.88	0.00

Account Summary

Ending Balance:	2,941,414.03	**Minimum Balance:**	2,941,414.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,941,414.03	**Charge Rate:**	2.2075
Interest Earned:	5,374.88	**Average Balance:**	2,827,538.95	**Earnings Rate:**	2.21
Adjusted Interest:	5,374.88				
Balance Including Interest:	2,946,788.91				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
12/01/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/02/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/03/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/04/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/05/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/06/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/07/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/08/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/09/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/10/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/11/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/12/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/13/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/14/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/15/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/16/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/17/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/18/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/19/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/20/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/21/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/22/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/23/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/24/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/25/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/26/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/27/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/28/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/29/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/30/2012	1,942.99	0.00	0.00	1,942.99		0.00
12/31/2012	1,942.99	0.00	0.00	1,942.99	3.64	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.64	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:**	2.2075
Interest Earned:	3.64	**Average Balance:**	1,942.99	**Earnings Rate:**	2.21
Adjusted Interest:	3.64				
Balance Including Interest:	1,946.63				

OK Police Pension Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
12/01/2012	19,791,836.86	0.00	0.00	19,791,836.86		0.00
12/02/2012	19,791,836.86	0.00	0.00	19,791,836.86		0.00
12/03/2012	19,791,836.86	20,567,365.73	19,791,836.86	20,567,365.73		0.00
12/04/2012	20,567,365.73	21,325,017.21	20,567,365.73	21,325,017.21		0.00
12/05/2012	21,325,017.21	20,868,013.81	21,325,017.21	20,868,013.81		0.00
12/06/2012	20,868,013.81	20,682,058.24	20,868,013.81	20,682,058.24		0.00
12/07/2012	20,682,058.24	20,038,468.62	20,682,058.24	20,038,468.62		0.00
12/08/2012	20,038,468.62	0.00	0.00	20,038,468.62		0.00
12/09/2012	20,038,468.62	0.00	0.00	20,038,468.62		0.00
12/10/2012	20,038,468.62	20,060,436.20	20,038,468.62	20,060,436.20		0.00
12/11/2012	20,060,436.20	20,400,343.23	20,060,436.20	20,400,343.23		0.00
12/12/2012	20,400,343.23	20,565,459.02	20,400,343.23	20,565,459.02		0.00
12/13/2012	20,565,459.02	20,408,512.64	20,565,459.02	20,408,512.64		0.00
12/14/2012	20,408,512.64	20,497,187.72	20,408,512.64	20,497,187.72		0.00
12/15/2012	20,497,187.72	0.00	0.00	20,497,187.72		0.00
12/16/2012	20,497,187.72	0.00	0.00	20,497,187.72		0.00
12/17/2012	20,497,187.72	20,529,434.87	20,497,187.72	20,529,434.87		0.00
12/18/2012	20,529,434.87	21,615,494.28	20,529,434.87	21,615,494.28		0.00
12/19/2012	21,615,494.28	21,606,876.12	21,615,494.28	21,606,876.12		0.00
12/20/2012	21,606,876.12	22,248,608.85	21,606,876.12	22,248,608.85		0.00
12/21/2012	22,248,608.85	22,367,939.43	22,248,608.85	22,367,939.43		0.00
12/22/2012	22,367,939.43	0.00	0.00	22,367,939.43		0.00
12/23/2012	22,367,939.43	0.00	0.00	22,367,939.43		0.00
12/24/2012	22,367,939.43	0.00	0.00	22,367,939.43		0.00
12/25/2012	22,367,939.43	0.00	0.00	22,367,939.43		0.00
12/26/2012	22,367,939.43	22,446,154.68	22,367,939.43	22,446,154.68		0.00
12/27/2012	22,446,154.68	16,533,498.16	22,446,154.68	16,533,498.16		0.00
12/28/2012	16,533,498.16	16,533,721.33	16,533,498.16	16,533,721.33		0.00
12/29/2012	16,533,721.33	0.00	0.00	16,533,721.33		0.00
12/30/2012	16,533,721.33	0.00	0.00	16,533,721.33		0.00
12/31/2012	16,533,721.33	15,571,869.40	16,533,721.33	15,571,869.40	37,984.76	0.00
Totals	19,791,836.86	384,866,459.54	389,086,427.00	15,571,869.40	37,984.76	0.00

Account Summary

Ending Balance:	15,571,869.40	**Minimum Balance:**	15,571,869.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,571,869.40	**Charge Rate:**	2.2075
Interest Earned:	37,984.76	**Average Balance:**	20,260,020.85	**Earnings Rate:**	2.21
Adjusted Interest:	37,984.76				
Balance Including Interest:	15,609,854.16				

Department of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
12/01/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/02/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/03/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/04/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/05/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/06/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/07/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/08/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/09/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/10/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/11/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/12/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/13/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/14/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/15/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/16/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/17/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/18/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/19/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/20/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/21/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/22/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/23/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/24/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/25/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/26/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/27/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/28/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/29/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/30/2012	1,942.36	0.00	0.00	1,942.36		0.00
12/31/2012	1,942.36	0.00	0.00	1,942.36	3.64	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.64	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:**	2.2075
Interest Earned:	3.64	**Average Balance:**	1,942.36	**Earnings Rate:**	2.21
Adjusted Interest:	3.64				
Balance Including Interest:	1,946.00				

Oklahoma Tax Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
12/01/2012	344,452,753.84	0.00	0.00	344,452,753.84		0.00
12/02/2012	344,452,753.84	0.00	0.00	344,452,753.84		0.00
12/03/2012	344,452,753.84	297,057,902.66	344,452,753.84	297,057,902.66		0.00
12/04/2012	297,057,902.66	297,347,893.90	297,057,902.66	297,347,893.90		0.00
12/05/2012	297,347,893.90	298,647,272.95	297,347,893.90	298,647,272.95		0.00
12/06/2012	298,647,272.95	299,467,203.64	298,647,272.95	299,467,203.64		0.00
12/07/2012	299,467,203.64	156,370,784.85	299,467,203.64	156,370,784.85		0.00
12/08/2012	156,370,784.85	0.00	0.00	156,370,784.85		0.00
12/09/2012	156,370,784.85	0.00	0.00	156,370,784.85		0.00
12/10/2012	156,370,784.85	2,272,716.29	156,370,784.85	2,272,716.29		0.00
12/11/2012	2,272,716.29	3,627,321.72	2,272,716.29	3,627,321.72		0.00
12/12/2012	3,627,321.72	5,220,609.53	3,627,321.72	5,220,609.53		0.00
12/13/2012	5,220,609.53	7,417,839.97	5,220,609.53	7,417,839.97		0.00
12/14/2012	7,417,839.97	9,065,832.61	7,417,839.97	9,065,832.61		0.00
12/15/2012	9,065,832.61	0.00	0.00	9,065,832.61		0.00
12/16/2012	9,065,832.61	0.00	0.00	9,065,832.61		0.00
12/17/2012	9,065,832.61	13,004,820.88	9,065,832.61	13,004,820.88		0.00
12/18/2012	13,004,820.88	18,497,849.53	13,004,820.88	18,497,849.53		0.00
12/19/2012	18,497,849.53	29,987,165.49	18,497,849.53	29,987,165.49		0.00
12/20/2012	29,987,165.49	55,016,570.62	29,987,165.49	55,016,570.62		0.00
12/21/2012	55,016,570.62	212,206,862.27	55,016,570.62	212,206,862.27		0.00
12/22/2012	212,206,862.27	0.00	0.00	212,206,862.27		0.00
12/23/2012	212,206,862.27	0.00	0.00	212,206,862.27		0.00
12/24/2012	212,206,862.27	0.00	0.00	212,206,862.27		0.00
12/25/2012	212,206,862.27	0.00	0.00	212,206,862.27		0.00
12/26/2012	212,206,862.27	240,788,961.65	212,206,862.27	240,788,961.65		0.00
12/27/2012	240,788,961.65	356,349,880.94	240,788,961.65	356,349,880.94		0.00
12/28/2012	356,349,880.94	359,149,088.35	356,349,880.94	359,149,088.35		0.00
12/29/2012	359,149,088.35	0.00	0.00	359,149,088.35		0.00
12/30/2012	359,149,088.35	0.00	0.00	359,149,088.35		0.00
12/31/2012	359,149,088.35	359,149,088.35	359,149,088.35	359,149,088.35	339,141.55	0.00
Totals	344,452,753.84	3,020,645,666.20	3,005,949,331.69	359,149,088.35	339,141.55	0.00

Account Summary

Ending Balance:	359,149,088.35	**Minimum Balance:**	359,149,088.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	359,149,088.35	**Charge Rate:**	2.2075
Interest Earned:	339,141.55	**Average Balance:**	180,888,710.79	**Earnings Rate:**	2.21
Adjusted Interest:	339,141.55				
Balance Including Interest:	359,488,229.90				

OKLAHOMA TAX COMMISSION Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
12/01/2012	1,562,939.11	0.00	0.00	1,562,939.11		0.00
12/02/2012	1,562,939.11	0.00	0.00	1,562,939.11		0.00
12/03/2012	1,562,939.11	1,570,340.04	1,562,939.11	1,570,340.04		0.00
12/04/2012	1,570,340.04	1,570,340.04	1,570,340.04	1,570,340.04		0.00
12/05/2012	1,570,340.04	1,570,340.04	1,570,340.04	1,570,340.04		0.00
12/06/2012	1,570,340.04	1,570,340.04	1,570,340.04	1,570,340.04		0.00
12/07/2012	1,570,340.04	2,569,112.32	1,570,340.04	2,569,112.32		0.00
12/08/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/09/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/10/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/11/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/12/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/13/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/14/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/15/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/16/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/17/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/18/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/19/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/20/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/21/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/22/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/23/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/24/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/25/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/26/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/27/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/28/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
12/29/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/30/2012	2,569,112.32	0.00	0.00	2,569,112.32		0.00
12/31/2012	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32	4,453.41	0.00
Totals	1,562,939.11	44,818,044.96	43,811,871.75	2,569,112.32	4,453.41	0.00

Account Summary

Ending Balance:	2,569,112.32	**Minimum Balance:**	2,569,112.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,569,112.32	**Charge Rate:**	2.2075
Interest Earned:	4,453.41	**Average Balance:**	2,375,324.08	**Earnings Rate:**	2.21

Adjusted Interest: 4,453.41

Balance Including Interest: 2,573,565.73

Oklahoma Tax Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
12/01/2012	31,505,760.41	0.00	0.00	31,505,760.41		0.00
12/02/2012	31,505,760.41	0.00	0.00	31,505,760.41		0.00
12/03/2012	31,505,760.41	31,690,579.41	31,505,760.41	31,690,579.41		0.00
12/04/2012	31,690,579.41	31,725,642.69	31,690,579.41	31,725,642.69		0.00
12/05/2012	31,725,642.69	31,730,414.47	31,725,642.69	31,730,414.47		0.00
12/06/2012	31,730,414.47	31,922,467.03	31,730,414.47	31,922,467.03		0.00
12/07/2012	31,922,467.03	12,546,683.20	31,922,467.03	12,546,683.20		0.00
12/08/2012	12,546,683.20	0.00	0.00	12,546,683.20		0.00
12/09/2012	12,546,683.20	0.00	0.00	12,546,683.20		0.00
12/10/2012	12,546,683.20	476,029.13	12,546,683.20	476,029.13		0.00
12/11/2012	476,029.13	618,597.49	476,029.13	618,597.49		0.00
12/12/2012	618,597.49	914,916.91	618,597.49	914,916.91		0.00
12/13/2012	914,916.91	972,239.41	914,916.91	972,239.41		0.00
12/14/2012	972,239.41	1,200,144.96	972,239.41	1,200,144.96		0.00
12/15/2012	1,200,144.96	0.00	0.00	1,200,144.96		0.00
12/16/2012	1,200,144.96	0.00	0.00	1,200,144.96		0.00
12/17/2012	1,200,144.96	2,367,663.12	1,200,144.96	2,367,663.12		0.00
12/18/2012	2,367,663.12	3,294,266.48	2,367,663.12	3,294,266.48		0.00
12/19/2012	3,294,266.48	6,492,667.13	3,294,266.48	6,492,667.13		0.00
12/20/2012	6,492,667.13	9,266,021.61	6,492,667.13	9,266,021.61		0.00
12/21/2012	9,266,021.61	21,515,090.37	9,266,021.61	21,515,090.37		0.00
12/22/2012	21,515,090.37	0.00	0.00	21,515,090.37		0.00
12/23/2012	21,515,090.37	0.00	0.00	21,515,090.37		0.00
12/24/2012	21,515,090.37	0.00	0.00	21,515,090.37		0.00
12/25/2012	21,515,090.37	0.00	0.00	21,515,090.37		0.00
12/26/2012	21,515,090.37	26,452,619.62	21,515,090.37	26,452,619.62		0.00
12/27/2012	26,452,619.62	32,181,921.04	26,452,619.62	32,181,921.04		0.00
12/28/2012	32,181,921.04	32,514,206.36	32,181,921.04	32,514,206.36		0.00
12/29/2012	32,514,206.36	0.00	0.00	32,514,206.36		0.00
12/30/2012	32,514,206.36	0.00	0.00	32,514,206.36		0.00
12/31/2012	32,514,206.36	32,514,206.36	32,514,206.36	32,514,206.36	33,384.07	0.00
Totals	31,505,760.41	310,396,376.79	309,387,930.84	32,514,206.36	33,384.07	0.00

Account Summary

Ending Balance:	32,514,206.36	**Minimum Balance:**	32,514,206.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,514,206.36	**Charge Rate:**	2.2075
Interest Earned:	33,384.07	**Average Balance:**	17,806,139.62	**Earnings Rate:**	2.21

Adjusted Interest: 33,384.07

Balance Including Interest: 32,547,590.43

Dept of Ag Acquisition Escrow Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
12/01/2012	485,833.34	0.00	0.00	485,833.34		0.00
12/02/2012	485,833.34	0.00	0.00	485,833.34		0.00
12/03/2012	485,833.34	581,569.61	485,833.34	581,569.61		0.00
12/04/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/05/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/06/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/07/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/08/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/09/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/10/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/11/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/12/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/13/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/14/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/15/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/16/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/17/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/18/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/19/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/20/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/21/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/22/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/23/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/24/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/25/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/26/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/27/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/28/2012	581,569.61	581,569.61	581,569.61	581,569.61		0.00
12/29/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/30/2012	581,569.61	0.00	0.00	581,569.61		0.00
12/31/2012	581,569.61	581,569.61	581,569.61	581,569.61	1,078.78	0.00
Totals	485,833.34	11,049,822.59	10,954,086.32	581,569.61	1,078.78	0.00

Account Summary

Ending Balance:	581,569.61	**Minimum Balance:**	581,569.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	581,569.61	**Charge Rate:**	2.2075
Interest Earned:	1,078.78	**Average Balance:**	575,393.08	**Earnings Rate:**	2.21
Adjusted Interest:	1,078.78				
Balance Including Interest:	582,648.39				

Office of State Treasurer Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
12/01/2012	0.07	0.00	0.00	0.07		0.00
12/02/2012	0.07	0.00	0.00	0.07		0.00
12/03/2012	0.07	0.00	0.00	0.07		0.00
12/04/2012	0.07	0.00	0.00	0.07		0.00
12/05/2012	0.07	0.00	0.00	0.07		0.00
12/06/2012	0.07	0.00	0.00	0.07		0.00
12/07/2012	0.07	0.00	0.00	0.07		0.00
12/08/2012	0.07	0.00	0.00	0.07		0.00
12/09/2012	0.07	0.00	0.00	0.07		0.00
12/10/2012	0.07	0.00	0.00	0.07		0.00
12/11/2012	0.07	0.00	0.00	0.07		0.00
12/12/2012	0.07	0.00	0.00	0.07		0.00
12/13/2012	0.07	0.00	0.00	0.07		0.00
12/14/2012	0.07	0.00	0.00	0.07		0.00
12/15/2012	0.07	0.00	0.00	0.07		0.00
12/16/2012	0.07	0.00	0.00	0.07		0.00
12/17/2012	0.07	0.00	0.00	0.07		0.00
12/18/2012	0.07	0.00	0.00	0.07		0.00
12/19/2012	0.07	0.00	0.00	0.07		0.00
12/20/2012	0.07	0.00	0.00	0.07		0.00
12/21/2012	0.07	0.00	0.00	0.07		0.00
12/22/2012	0.07	0.00	0.00	0.07		0.00
12/23/2012	0.07	0.00	0.00	0.07		0.00
12/24/2012	0.07	0.00	0.00	0.07		0.00
12/25/2012	0.07	0.00	0.00	0.07		0.00
12/26/2012	0.07	0.00	0.00	0.07		0.00
12/27/2012	0.07	0.00	0.00	0.07		0.00
12/28/2012	0.07	0.00	0.00	0.07		0.00
12/29/2012	0.07	0.00	0.00	0.07		0.00
12/30/2012	0.07	0.00	0.00	0.07		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
12/01/2012	0.09	0.00	0.00	0.09		0.00
12/02/2012	0.09	0.00	0.00	0.09		0.00
12/03/2012	0.09	0.00	0.00	0.09		0.00
12/04/2012	0.09	0.00	0.00	0.09		0.00
12/05/2012	0.09	0.00	0.00	0.09		0.00
12/06/2012	0.09	0.00	0.00	0.09		0.00
12/07/2012	0.09	0.00	0.00	0.09		0.00
12/08/2012	0.09	0.00	0.00	0.09		0.00
12/09/2012	0.09	0.00	0.00	0.09		0.00
12/10/2012	0.09	0.00	0.00	0.09		0.00
12/11/2012	0.09	0.00	0.00	0.09		0.00
12/12/2012	0.09	0.00	0.00	0.09		0.00
12/13/2012	0.09	0.00	0.00	0.09		0.00
12/14/2012	0.09	0.00	0.00	0.09		0.00
12/15/2012	0.09	0.00	0.00	0.09		0.00
12/16/2012	0.09	0.00	0.00	0.09		0.00
12/17/2012	0.09	0.00	0.00	0.09		0.00
12/18/2012	0.09	0.00	0.00	0.09		0.00
12/19/2012	0.09	0.00	0.00	0.09		0.00
12/20/2012	0.09	0.00	0.00	0.09		0.00
12/21/2012	0.09	0.00	0.00	0.09		0.00
12/22/2012	0.09	0.00	0.00	0.09		0.00
12/23/2012	0.09	0.00	0.00	0.09		0.00
12/24/2012	0.09	0.00	0.00	0.09		0.00
12/25/2012	0.09	0.00	0.00	0.09		0.00
12/26/2012	0.09	0.00	0.00	0.09		0.00
12/27/2012	0.09	0.00	0.00	0.09		0.00
12/28/2012	0.09	0.00	0.00	0.09		0.00
12/29/2012	0.09	0.00	0.00	0.09		0.00
12/30/2012	0.09	0.00	0.00	0.09		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
12/01/2012	11,610,143.24	0.00	0.00	11,610,143.24		0.00
12/02/2012	11,610,143.24	0.00	0.00	11,610,143.24		0.00
12/03/2012	11,610,143.24	13,101,745.82	11,610,143.24	13,101,745.82		0.00
12/04/2012	13,101,745.82	12,314,125.05	13,101,745.82	12,314,125.05		0.00
12/05/2012	12,314,125.05	13,473,080.05	12,314,125.05	13,473,080.05		0.00
12/06/2012	13,473,080.05	12,072,392.59	13,473,080.05	12,072,392.59		0.00
12/07/2012	12,072,392.59	11,196,406.32	12,072,392.59	11,196,406.32		0.00
12/08/2012	11,196,406.32	0.00	0.00	11,196,406.32		0.00
12/09/2012	11,196,406.32	0.00	0.00	11,196,406.32		0.00
12/10/2012	11,196,406.32	10,930,505.96	11,196,406.32	10,930,505.96		0.00
12/11/2012	10,930,505.96	11,198,405.39	10,930,505.96	11,198,405.39		0.00
12/12/2012	11,198,405.39	9,563,972.57	11,198,405.39	9,563,972.57		0.00
12/13/2012	9,563,972.57	9,721,242.33	9,563,972.57	9,721,242.33		0.00
12/14/2012	9,721,242.33	10,286,666.75	9,721,242.33	10,286,666.75		0.00
12/15/2012	10,286,666.75	0.00	0.00	10,286,666.75		0.00
12/16/2012	10,286,666.75	0.00	0.00	10,286,666.75		0.00
12/17/2012	10,286,666.75	10,271,278.59	10,286,666.75	10,271,278.59		0.00
12/18/2012	10,271,278.59	10,527,834.93	10,271,278.59	10,527,834.93		0.00
12/19/2012	10,527,834.93	10,019,502.19	10,527,834.93	10,019,502.19		0.00
12/20/2012	10,019,502.19	9,345,517.70	10,019,502.19	9,345,517.70		0.00
12/21/2012	9,345,517.70	10,252,602.95	9,345,517.70	10,252,602.95		0.00
12/22/2012	10,252,602.95	0.00	0.00	10,252,602.95		0.00
12/23/2012	10,252,602.95	0.00	0.00	10,252,602.95		0.00
12/24/2012	10,252,602.95	0.00	0.00	10,252,602.95		0.00
12/25/2012	10,252,602.95	0.00	0.00	10,252,602.95		0.00
12/26/2012	10,252,602.95	10,088,594.58	10,252,602.95	10,088,594.58		0.00
12/27/2012	10,088,594.58	12,013,944.53	10,088,594.58	12,013,944.53		0.00
12/28/2012	12,013,944.53	10,519,452.98	12,013,944.53	10,519,452.98		0.00
12/29/2012	10,519,452.98	0.00	0.00	10,519,452.98		0.00
12/30/2012	10,519,452.98	0.00	0.00	10,519,452.98		0.00
12/31/2012	10,519,452.98	11,653,879.99	10,519,452.98	11,653,879.99	20,368.69	0.00
Totals	11,610,143.24	208,551,151.27	208,507,414.52	11,653,879.99	20,368.69	0.00

Account Summary

Ending Balance:	11,653,879.99	**Minimum Balance:**	11,653,879.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,653,879.99	**Charge Rate:**	2.2075
Interest Earned:	20,368.69	**Average Balance:**	10,864,093.60	**Earnings Rate:**	2.21

Adjusted Interest: 20,368.69

Balance Including Interest: 11,674,248.68

OK State Bldg. Bonds 1992 Series A Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
12/01/2012	7.21	0.00	0.00	7.21		0.00
12/02/2012	7.21	0.00	0.00	7.21		0.00
12/03/2012	7.21	7.21	7.21	7.21		0.00
12/04/2012	7.21	7.22	7.21	7.22		0.00
12/05/2012	7.22	7.22	7.22	7.22		0.00
12/06/2012	7.22	7.22	7.22	7.22		0.00
12/07/2012	7.22	7.22	7.22	7.22		0.00
12/08/2012	7.22	0.00	0.00	7.22		0.00
12/09/2012	7.22	0.00	0.00	7.22		0.00
12/10/2012	7.22	7.22	7.22	7.22		0.00
12/11/2012	7.22	7.22	7.22	7.22		0.00
12/12/2012	7.22	7.22	7.22	7.22		0.00
12/13/2012	7.22	7.22	7.22	7.22		0.00
12/14/2012	7.22	7.22	7.22	7.22		0.00
12/15/2012	7.22	0.00	0.00	7.22		0.00
12/16/2012	7.22	0.00	0.00	7.22		0.00
12/17/2012	7.22	7.22	7.22	7.22		0.00
12/18/2012	7.22	7.22	7.22	7.22		0.00
12/19/2012	7.22	7.22	7.22	7.22		0.00
12/20/2012	7.22	7.22	7.22	7.22		0.00
12/21/2012	7.22	7.22	7.22	7.22		0.00
12/22/2012	7.22	0.00	0.00	7.22		0.00
12/23/2012	7.22	0.00	0.00	7.22		0.00
12/24/2012	7.22	0.00	0.00	7.22		0.00
12/25/2012	7.22	0.00	0.00	7.22		0.00
12/26/2012	7.22	7.22	7.22	7.22		0.00
12/27/2012	7.22	7.22	7.22	7.22		0.00
12/28/2012	7.22	7.22	7.22	7.22		0.00
12/29/2012	7.22	0.00	0.00	7.22		0.00
12/30/2012	7.22	0.00	0.00	7.22		0.00
12/31/2012	7.22	7.22	7.22	7.22	0.01	0.00
Totals	7.21	137.17	137.16	7.22	0.01	0.00

Account Summary

Ending Balance:	7.22	**Minimum Balance:**	7.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.22	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	7.22	**Earnings Rate:**	2.21
Adjusted Interest:	0.01				
Balance Including Interest:	7.23				

OK State Bldg. Bonds 1992 Series B Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
12/01/2012	3.34	0.00	0.00	3.34		0.00
12/02/2012	3.34	0.00	0.00	3.34		0.00
12/03/2012	3.34	3.34	3.34	3.34		0.00
12/04/2012	3.34	3.35	3.34	3.35		0.00
12/05/2012	3.35	3.35	3.35	3.35		0.00
12/06/2012	3.35	3.35	3.35	3.35		0.00
12/07/2012	3.35	3.35	3.35	3.35		0.00
12/08/2012	3.35	0.00	0.00	3.35		0.00
12/09/2012	3.35	0.00	0.00	3.35		0.00
12/10/2012	3.35	3.35	3.35	3.35		0.00
12/11/2012	3.35	3.35	3.35	3.35		0.00
12/12/2012	3.35	3.35	3.35	3.35		0.00
12/13/2012	3.35	3.35	3.35	3.35		0.00
12/14/2012	3.35	3.35	3.35	3.35		0.00
12/15/2012	3.35	0.00	0.00	3.35		0.00
12/16/2012	3.35	0.00	0.00	3.35		0.00
12/17/2012	3.35	3.35	3.35	3.35		0.00
12/18/2012	3.35	3.35	3.35	3.35		0.00
12/19/2012	3.35	3.35	3.35	3.35		0.00
12/20/2012	3.35	3.35	3.35	3.35		0.00
12/21/2012	3.35	3.35	3.35	3.35		0.00
12/22/2012	3.35	0.00	0.00	3.35		0.00
12/23/2012	3.35	0.00	0.00	3.35		0.00
12/24/2012	3.35	0.00	0.00	3.35		0.00
12/25/2012	3.35	0.00	0.00	3.35		0.00
12/26/2012	3.35	3.35	3.35	3.35		0.00
12/27/2012	3.35	3.35	3.35	3.35		0.00
12/28/2012	3.35	3.35	3.35	3.35		0.00
12/29/2012	3.35	0.00	0.00	3.35		0.00
12/30/2012	3.35	0.00	0.00	3.35		0.00
12/31/2012	3.35	3.35	3.35	3.35	0.01	0.00
Totals	3.34	63.64	63.63	3.35	0.01	0.00

Account Summary

Ending Balance:	3.35	**Minimum Balance:**	3.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.35	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	3.35	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 3.36

Boll Weevil Eradication Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
12/01/2012	1,155,295.27	0.00	0.00	1,155,295.27		0.00
12/02/2012	1,155,295.27	0.00	0.00	1,155,295.27		0.00
12/03/2012	1,155,295.27	1,155,295.27	1,155,295.27	1,155,295.27		0.00
12/04/2012	1,155,295.27	1,182,514.35	1,155,295.27	1,182,514.35		0.00
12/05/2012	1,182,514.35	1,182,514.35	1,182,514.35	1,182,514.35		0.00
12/06/2012	1,182,514.35	1,191,898.91	1,182,514.35	1,191,898.91		0.00
12/07/2012	1,191,898.91	1,191,898.91	1,191,898.91	1,191,898.91		0.00
12/08/2012	1,191,898.91	0.00	0.00	1,191,898.91		0.00
12/09/2012	1,191,898.91	0.00	0.00	1,191,898.91		0.00
12/10/2012	1,191,898.91	1,189,505.38	1,191,898.91	1,189,505.38		0.00
12/11/2012	1,189,505.38	1,192,488.26	1,189,505.38	1,192,488.26		0.00
12/12/2012	1,192,488.26	1,201,748.10	1,192,488.26	1,201,748.10		0.00
12/13/2012	1,201,748.10	1,201,748.10	1,201,748.10	1,201,748.10		0.00
12/14/2012	1,201,748.10	1,201,748.10	1,201,748.10	1,201,748.10		0.00
12/15/2012	1,201,748.10	0.00	0.00	1,201,748.10		0.00
12/16/2012	1,201,748.10	0.00	0.00	1,201,748.10		0.00
12/17/2012	1,201,748.10	1,199,455.77	1,201,748.10	1,199,455.77		0.00
12/18/2012	1,199,455.77	1,199,455.77	1,199,455.77	1,199,455.77		0.00
12/19/2012	1,199,455.77	1,199,455.77	1,199,455.77	1,199,455.77		0.00
12/20/2012	1,199,455.77	1,148,354.38	1,199,455.77	1,148,354.38		0.00
12/21/2012	1,148,354.38	1,144,828.52	1,148,354.38	1,144,828.52		0.00
12/22/2012	1,144,828.52	0.00	0.00	1,144,828.52		0.00
12/23/2012	1,144,828.52	0.00	0.00	1,144,828.52		0.00
12/24/2012	1,144,828.52	0.00	0.00	1,144,828.52		0.00
12/25/2012	1,144,828.52	0.00	0.00	1,144,828.52		0.00
12/26/2012	1,144,828.52	1,144,828.52	1,144,828.52	1,144,828.52		0.00
12/27/2012	1,144,828.52	1,144,828.52	1,144,828.52	1,144,828.52		0.00
12/28/2012	1,144,828.52	1,144,828.52	1,144,828.52	1,144,828.52		0.00
12/29/2012	1,144,828.52	0.00	0.00	1,144,828.52		0.00
12/30/2012	1,144,828.52	0.00	0.00	1,144,828.52		0.00
12/31/2012	1,144,828.52	1,153,821.80	1,144,828.52	1,153,821.80	2,197.71	0.00
Totals	1,155,295.27	22,371,217.30	22,372,690.77	1,153,821.80	2,197.71	0.00

Account Summary

Ending Balance:	1,153,821.80	**Minimum Balance:**	1,153,821.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,153,821.80	**Charge Rate:**	2.2075
Interest Earned:	2,197.71	**Average Balance:**	1,172,195.90	**Earnings Rate:**	2.21

Adjusted Interest: 2,197.71

Balance Including Interest: 1,156,019.51

Department of Wildlife Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
12/01/2012	493,093.24	0.00	0.00	493,093.24		0.00
12/02/2012	493,093.24	0.00	0.00	493,093.24		0.00
12/03/2012	493,093.24	493,093.24	493,093.24	493,093.24		0.00
12/04/2012	493,093.24	399,249.00	493,093.24	399,249.00		0.00
12/05/2012	399,249.00	2,226,979.07	399,249.00	2,226,979.07		0.00
12/06/2012	2,226,979.07	2,206,488.82	2,226,979.07	2,206,488.82		0.00
12/07/2012	2,206,488.82	1,750,127.29	2,206,488.82	1,750,127.29		0.00
12/08/2012	1,750,127.29	0.00	0.00	1,750,127.29		0.00
12/09/2012	1,750,127.29	0.00	0.00	1,750,127.29		0.00
12/10/2012	1,750,127.29	1,764,255.91	1,750,127.29	1,764,255.91		0.00
12/11/2012	1,764,255.91	1,516,322.08	1,764,255.91	1,516,322.08		0.00
12/12/2012	1,516,322.08	1,451,821.20	1,516,322.08	1,451,821.20		0.00
12/13/2012	1,451,821.20	1,374,976.13	1,451,821.20	1,374,976.13		0.00
12/14/2012	1,374,976.13	1,374,416.64	1,374,976.13	1,374,416.64		0.00
12/15/2012	1,374,416.64	0.00	0.00	1,374,416.64		0.00
12/16/2012	1,374,416.64	0.00	0.00	1,374,416.64		0.00
12/17/2012	1,374,416.64	1,370,396.25	1,374,416.64	1,370,396.25		0.00
12/18/2012	1,370,396.25	1,370,396.25	1,370,396.25	1,370,396.25		0.00
12/19/2012	1,370,396.25	-419,623.93	1,370,396.25	(419,623.93)		0.00
12/20/2012	(419,623.93)	390,852.94	-419,623.93	390,852.94		0.00
12/21/2012	390,852.94	390,852.94	390,852.94	390,852.94		0.00
12/22/2012	390,852.94	0.00	0.00	390,852.94		0.00
12/23/2012	390,852.94	0.00	0.00	390,852.94		0.00
12/24/2012	390,852.94	0.00	0.00	390,852.94		0.00
12/25/2012	390,852.94	0.00	0.00	390,852.94		0.00
12/26/2012	390,852.94	302,613.23	390,852.94	302,613.23		0.00
12/27/2012	302,613.23	301,888.23	302,613.23	301,888.23		0.00
12/28/2012	301,888.23	301,888.23	301,888.23	301,888.23		0.00
12/29/2012	301,888.23	0.00	0.00	301,888.23		0.00
12/30/2012	301,888.23	0.00	0.00	301,888.23		0.00
12/31/2012	301,888.23	301,888.23	301,888.23	301,888.23	1,709.84	0.00
Totals	493,093.24	18,868,881.75	19,060,086.76	301,888.23	1,709.84	0.00

Account Summary

Ending Balance:	301,888.23	**Minimum Balance:**	301,888.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	301,888.23	**Charge Rate:**	2.2075
Interest Earned:	1,709.84	**Average Balance:**	911,978.85	**Earnings Rate:**	2.21

Adjusted Interest: 1,709.84

Balance Including Interest: 303,598.07

Oklahoma Energy Resources Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
12/01/2012	11,863,471.61	0.00	0.00	11,863,471.61		0.00
12/02/2012	11,863,471.61	0.00	0.00	11,863,471.61		0.00
12/03/2012	11,863,471.61	11,863,471.61	11,863,471.61	11,863,471.61		0.00
12/04/2012	11,863,471.61	11,885,258.54	11,863,471.61	11,885,258.54		0.00
12/05/2012	11,885,258.54	11,885,258.54	11,885,258.54	11,885,258.54		0.00
12/06/2012	11,885,258.54	11,885,258.54	11,885,258.54	11,885,258.54		0.00
12/07/2012	11,885,258.54	11,273,008.80	11,885,258.54	11,273,008.80		0.00
12/08/2012	11,273,008.80	0.00	0.00	11,273,008.80		0.00
12/09/2012	11,273,008.80	0.00	0.00	11,273,008.80		0.00
12/10/2012	11,273,008.80	12,482,487.09	11,273,008.80	12,482,487.09		0.00
12/11/2012	12,482,487.09	12,482,487.09	12,482,487.09	12,482,487.09		0.00
12/12/2012	12,482,487.09	12,178,825.41	12,482,487.09	12,178,825.41		0.00
12/13/2012	12,178,825.41	12,178,825.41	12,178,825.41	12,178,825.41		0.00
12/14/2012	12,178,825.41	12,178,825.41	12,178,825.41	12,178,825.41		0.00
12/15/2012	12,178,825.41	0.00	0.00	12,178,825.41		0.00
12/16/2012	12,178,825.41	0.00	0.00	12,178,825.41		0.00
12/17/2012	12,178,825.41	12,178,825.41	12,178,825.41	12,178,825.41		0.00
12/18/2012	12,178,825.41	12,178,825.41	12,178,825.41	12,178,825.41		0.00
12/19/2012	12,178,825.41	12,178,825.41	12,178,825.41	12,178,825.41		0.00
12/20/2012	12,178,825.41	12,178,825.41	12,178,825.41	12,178,825.41		0.00
12/21/2012	12,178,825.41	12,194,875.16	12,178,825.41	12,194,875.16		0.00
12/22/2012	12,194,875.16	0.00	0.00	12,194,875.16		0.00
12/23/2012	12,194,875.16	0.00	0.00	12,194,875.16		0.00
12/24/2012	12,194,875.16	0.00	0.00	12,194,875.16		0.00
12/25/2012	12,194,875.16	0.00	0.00	12,194,875.16		0.00
12/26/2012	12,194,875.16	12,194,875.16	12,194,875.16	12,194,875.16		0.00
12/27/2012	12,194,875.16	11,883,612.38	12,194,875.16	11,883,612.38		0.00
12/28/2012	11,883,612.38	11,883,612.38	11,883,612.38	11,883,612.38		0.00
12/29/2012	11,883,612.38	0.00	0.00	11,883,612.38		0.00
12/30/2012	11,883,612.38	0.00	0.00	11,883,612.38		0.00
12/31/2012	11,883,612.38	11,883,612.38	11,883,612.38	11,883,612.38	22,512.08	0.00
Totals	11,863,471.61	229,049,595.54	229,029,454.77	11,883,612.38	22,512.08	0.00

Account Summary

Ending Balance:	11,883,612.38	**Minimum Balance:**	11,883,612.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,883,612.38	**Charge Rate:**	2.2075
Interest Earned:	22,512.08	**Average Balance:**	12,007,320.41	**Earnings Rate:**	2.21

Adjusted Interest: 22,512.08

Balance Including Interest: 11,906,124.46

Oklahoma Industrial Finance Authority Detail Repor

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
12/01/2012	4,586,632.44	0.00	0.00	4,586,632.44		0.00
12/02/2012	4,586,632.44	0.00	0.00	4,586,632.44		0.00
12/03/2012	4,586,632.44	4,586,220.89	4,586,632.44	4,586,220.89		0.00
12/04/2012	4,586,220.89	4,592,495.36	4,586,220.89	4,592,495.36		0.00
12/05/2012	4,592,495.36	4,720,042.91	4,592,495.36	4,720,042.91		0.00
12/06/2012	4,720,042.91	4,722,242.91	4,720,042.91	4,722,242.91		0.00
12/07/2012	4,722,242.91	4,722,242.91	4,722,242.91	4,722,242.91		0.00
12/08/2012	4,722,242.91	0.00	0.00	4,722,242.91		0.00
12/09/2012	4,722,242.91	0.00	0.00	4,722,242.91		0.00
12/10/2012	4,722,242.91	4,738,067.20	4,722,242.91	4,738,067.20		0.00
12/11/2012	4,738,067.20	4,865,242.56	4,738,067.20	4,865,242.56		0.00
12/12/2012	4,865,242.56	4,812,924.75	4,865,242.56	4,812,924.75		0.00
12/13/2012	4,812,924.75	4,812,924.75	4,812,924.75	4,812,924.75		0.00
12/14/2012	4,812,924.75	4,812,924.75	4,812,924.75	4,812,924.75		0.00
12/15/2012	4,812,924.75	0.00	0.00	4,812,924.75		0.00
12/16/2012	4,812,924.75	0.00	0.00	4,812,924.75		0.00
12/17/2012	4,812,924.75	4,823,239.16	4,812,924.75	4,823,239.16		0.00
12/18/2012	4,823,239.16	4,818,556.20	4,823,239.16	4,818,556.20		0.00
12/19/2012	4,818,556.20	4,817,824.53	4,818,556.20	4,817,824.53		0.00
12/20/2012	4,817,824.53	4,817,824.53	4,817,824.53	4,817,824.53		0.00
12/21/2012	4,817,824.53	4,817,824.53	4,817,824.53	4,817,824.53		0.00
12/22/2012	4,817,824.53	0.00	0.00	4,817,824.53		0.00
12/23/2012	4,817,824.53	0.00	0.00	4,817,824.53		0.00
12/24/2012	4,817,824.53	0.00	0.00	4,817,824.53		0.00
12/25/2012	4,817,824.53	0.00	0.00	4,817,824.53		0.00
12/26/2012	4,817,824.53	4,847,373.02	4,817,824.53	4,847,373.02		0.00
12/27/2012	4,847,373.02	4,847,373.02	4,847,373.02	4,847,373.02		0.00
12/28/2012	4,847,373.02	4,847,373.02	4,847,373.02	4,847,373.02		0.00
12/29/2012	4,847,373.02	0.00	0.00	4,847,373.02		0.00
12/30/2012	4,847,373.02	0.00	0.00	4,847,373.02		0.00
12/31/2012	4,847,373.02	4,847,373.02	4,847,373.02	4,847,373.02	8,955.78	0.00
Totals	4,586,632.44	90,870,090.02	90,609,349.44	4,847,373.02	8,955.78	0.00

Account Summary

Ending Balance:	4,847,373.02	**Minimum Balance:**	4,847,373.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,847,373.02	**Charge Rate:**	2.2075
Interest Earned:	8,955.78	**Average Balance:**	4,776,765.63	**Earnings Rate:**	2.21

Adjusted Interest: 8,955.78

Balance Including Interest: 4,856,328.80

COMPSOURCE OKLAHOMA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
12/01/2012	1,090,099.28	0.00	0.00	1,090,099.28		0.00
12/02/2012	1,090,099.28	0.00	0.00	1,090,099.28		0.00
12/03/2012	1,090,099.28	1,089,568.14	1,090,099.28	1,089,568.14		0.00
12/04/2012	1,089,568.14	1,067,675.14	1,089,568.14	1,067,675.14		0.00
12/05/2012	1,067,675.14	3,845,352.60	1,067,675.14	3,845,352.60		0.00
12/06/2012	3,845,352.60	3,236,823.19	3,845,352.60	3,236,823.19		0.00
12/07/2012	3,236,823.19	3,114,573.44	3,236,823.19	3,114,573.44		0.00
12/08/2012	3,114,573.44	0.00	0.00	3,114,573.44		0.00
12/09/2012	3,114,573.44	0.00	0.00	3,114,573.44		0.00
12/10/2012	3,114,573.44	3,095,607.04	3,114,573.44	3,095,607.04		0.00
12/11/2012	3,095,607.04	2,924,077.44	3,095,607.04	2,924,077.44		0.00
12/12/2012	2,924,077.44	2,901,064.65	2,924,077.44	2,901,064.65		0.00
12/13/2012	2,901,064.65	2,897,587.13	2,901,064.65	2,897,587.13		0.00
12/14/2012	2,897,587.13	2,836,302.77	2,897,587.13	2,836,302.77		0.00
12/15/2012	2,836,302.77	0.00	0.00	2,836,302.77		0.00
12/16/2012	2,836,302.77	0.00	0.00	2,836,302.77		0.00
12/17/2012	2,836,302.77	2,836,302.77	2,836,302.77	2,836,302.77		0.00
12/18/2012	2,836,302.77	2,746,365.01	2,836,302.77	2,746,365.01		0.00
12/19/2012	2,746,365.01	809,769.32	2,746,365.01	809,769.32		0.00
12/20/2012	809,769.32	723,813.85	809,769.32	723,813.85		0.00
12/21/2012	723,813.85	723,813.85	723,813.85	723,813.85		0.00
12/22/2012	723,813.85	0.00	0.00	723,813.85		0.00
12/23/2012	723,813.85	0.00	0.00	723,813.85		0.00
12/24/2012	723,813.85	0.00	0.00	723,813.85		0.00
12/25/2012	723,813.85	0.00	0.00	723,813.85		0.00
12/26/2012	723,813.85	717,904.35	723,813.85	717,904.35		0.00
12/27/2012	717,904.35	674,268.32	717,904.35	674,268.32		0.00
12/28/2012	674,268.32	519,045.18	674,268.32	519,045.18		0.00
12/29/2012	519,045.18	0.00	0.00	519,045.18		0.00
12/30/2012	519,045.18	0.00	0.00	519,045.18		0.00
12/31/2012	519,045.18	516,169.03	519,045.18	516,169.03	3,343.99	0.00
Totals	1,090,099.28	37,276,083.22	37,850,013.47	516,169.03	3,343.99	0.00

Account Summary

Ending Balance:	516,169.03	**Minimum Balance:**	516,169.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	516,169.03	**Charge Rate:**	2.2075
Interest Earned:	3,343.99	**Average Balance:**	1,783,592.90	**Earnings Rate:**	2.21

Adjusted Interest: 3,343.99

Balance Including Interest: 519,513.02

Commissioners of Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
12/01/2012	9,294,608.49	0.00	0.00	9,294,608.49		0.00
12/02/2012	9,294,608.49	0.00	0.00	9,294,608.49		0.00
12/03/2012	9,294,608.49	9,271,378.09	9,294,608.49	9,271,378.09		0.00
12/04/2012	9,271,378.09	9,288,293.87	9,271,378.09	9,288,293.87		0.00
12/05/2012	9,288,293.87	9,288,293.87	9,288,293.87	9,288,293.87		0.00
12/06/2012	9,288,293.87	9,288,293.87	9,288,293.87	9,288,293.87		0.00
12/07/2012	9,288,293.87	9,288,293.87	9,288,293.87	9,288,293.87		0.00
12/08/2012	9,288,293.87	0.00	0.00	9,288,293.87		0.00
12/09/2012	9,288,293.87	0.00	0.00	9,288,293.87		0.00
12/10/2012	9,288,293.87	9,271,061.07	9,288,293.87	9,271,061.07		0.00
12/11/2012	9,271,061.07	9,271,061.07	9,271,061.07	9,271,061.07		0.00
12/12/2012	9,271,061.07	9,271,061.07	9,271,061.07	9,271,061.07		0.00
12/13/2012	9,271,061.07	9,271,061.07	9,271,061.07	9,271,061.07		0.00
12/14/2012	9,271,061.07	9,265,511.07	9,271,061.07	9,265,511.07		0.00
12/15/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/16/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/17/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/18/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/19/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/20/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/21/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/22/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/23/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/24/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/25/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/26/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/27/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/28/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
12/29/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/30/2012	9,265,511.07	0.00	0.00	9,265,511.07		0.00
12/31/2012	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07	17,385.05	0.00
Totals	9,294,608.49	176,163,908.55	176,193,005.97	9,265,511.07	17,385.05	0.00

Account Summary

Ending Balance:	9,265,511.07	**Minimum Balance:**	9,265,511.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,265,511.07	**Charge Rate:**	2.2075
Interest Earned:	17,385.05	**Average Balance:**	9,272,703.28	**Earnings Rate:**	2.21
Adjusted Interest:	17,385.05				
Balance Including Interest:	9,282,896.12				

Oklahoma Lottery Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
12/01/2012	430,601.98	0.00	0.00	430,601.98		0.00
12/02/2012	430,601.98	0.00	0.00	430,601.98		0.00
12/03/2012	430,601.98	430,601.98	430,601.98	430,601.98		0.00
12/04/2012	430,601.98	8,115,607.60	430,601.98	8,115,607.60		0.00
12/05/2012	8,115,607.60	8,115,387.31	8,115,607.60	8,115,387.31		0.00
12/06/2012	8,115,387.31	8,115,387.31	8,115,387.31	8,115,387.31		0.00
12/07/2012	8,115,387.31	1,089,850.53	8,115,387.31	1,089,850.53		0.00
12/08/2012	1,089,850.53	0.00	0.00	1,089,850.53		0.00
12/09/2012	1,089,850.53	0.00	0.00	1,089,850.53		0.00
12/10/2012	1,089,850.53	1,085,275.13	1,089,850.53	1,085,275.13		0.00
12/11/2012	1,085,275.13	1,085,275.13	1,085,275.13	1,085,275.13		0.00
12/12/2012	1,085,275.13	3,938,110.24	1,085,275.13	3,938,110.24		0.00
12/13/2012	3,938,110.24	3,938,110.24	3,938,110.24	3,938,110.24		0.00
12/14/2012	3,938,110.24	3,827,829.24	3,938,110.24	3,827,829.24		0.00
12/15/2012	3,827,829.24	0.00	0.00	3,827,829.24		0.00
12/16/2012	3,827,829.24	0.00	0.00	3,827,829.24		0.00
12/17/2012	3,827,829.24	3,227,583.60	3,827,829.24	3,227,583.60		0.00
12/18/2012	3,227,583.60	1,590,159.61	3,227,583.60	1,590,159.61		0.00
12/19/2012	1,590,159.61	1,589,949.31	1,590,159.61	1,589,949.31		0.00
12/20/2012	1,589,949.31	1,394,392.61	1,589,949.31	1,394,392.61		0.00
12/21/2012	1,394,392.61	665,943.04	1,394,392.61	665,943.04		0.00
12/22/2012	665,943.04	0.00	0.00	665,943.04		0.00
12/23/2012	665,943.04	0.00	0.00	665,943.04		0.00
12/24/2012	665,943.04	0.00	0.00	665,943.04		0.00
12/25/2012	665,943.04	0.00	0.00	665,943.04		0.00
12/26/2012	665,943.04	653,025.04	665,943.04	653,025.04		0.00
12/27/2012	653,025.04	653,025.04	653,025.04	653,025.04		0.00
12/28/2012	653,025.04	653,025.04	653,025.04	653,025.04		0.00
12/29/2012	653,025.04	0.00	0.00	653,025.04		0.00
12/30/2012	653,025.04	0.00	0.00	653,025.04		0.00
12/31/2012	653,025.04	652,042.18	653,025.04	652,042.18	3,960.62	0.00
Totals	430,601.98	50,820,580.18	50,599,139.98	652,042.18	3,960.62	0.00

Account Summary

Ending Balance:	652,042.18	**Minimum Balance:**	652,042.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	652,042.18	**Charge Rate:**	2.2075
Interest Earned:	3,960.62	**Average Balance:**	2,112,482.77	**Earnings Rate:**	2.21

Adjusted Interest: 3,960.62

Balance Including Interest: 656,002.80

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
12/01/2012	103,750.54	0.00	0.00	103,750.54		0.00
12/02/2012	103,750.54	0.00	0.00	103,750.54		0.00
12/03/2012	103,750.54	99,333.15	103,750.54	99,333.15		0.00
12/04/2012	99,333.15	99,701.67	99,333.15	99,701.67		0.00
12/05/2012	99,701.67	99,701.67	99,701.67	99,701.67		0.00
12/06/2012	99,701.67	99,701.67	99,701.67	99,701.67		0.00
12/07/2012	99,701.67	549,701.67	99,701.67	549,701.67		0.00
12/08/2012	549,701.67	0.00	0.00	549,701.67		0.00
12/09/2012	549,701.67	0.00	0.00	549,701.67		0.00
12/10/2012	549,701.67	549,701.67	549,701.67	549,701.67		0.00
12/11/2012	549,701.67	517,400.62	549,701.67	517,400.62		0.00
12/12/2012	517,400.62	516,663.25	517,400.62	516,663.25		0.00
12/13/2012	516,663.25	516,663.25	516,663.25	516,663.25		0.00
12/14/2012	516,663.25	516,663.25	516,663.25	516,663.25		0.00
12/15/2012	516,663.25	0.00	0.00	516,663.25		0.00
12/16/2012	516,663.25	0.00	0.00	516,663.25		0.00
12/17/2012	516,663.25	516,663.25	516,663.25	516,663.25		0.00
12/18/2012	516,663.25	191,593.75	516,663.25	191,593.75		0.00
12/19/2012	191,593.75	191,593.75	191,593.75	191,593.75		0.00
12/20/2012	191,593.75	191,593.75	191,593.75	191,593.75		0.00
12/21/2012	191,593.75	181,652.93	191,593.75	181,652.93		0.00
12/22/2012	181,652.93	0.00	0.00	181,652.93		0.00
12/23/2012	181,652.93	0.00	0.00	181,652.93		0.00
12/24/2012	181,652.93	0.00	0.00	181,652.93		0.00
12/25/2012	181,652.93	0.00	0.00	181,652.93		0.00
12/26/2012	181,652.93	181,652.93	181,652.93	181,652.93		0.00
12/27/2012	181,652.93	181,652.93	181,652.93	181,652.93		0.00
12/28/2012	181,652.93	181,652.93	181,652.93	181,652.93		0.00
12/29/2012	181,652.93	0.00	0.00	181,652.93		0.00
12/30/2012	181,652.93	0.00	0.00	181,652.93		0.00
12/31/2012	181,652.93	181,652.93	181,652.93	181,652.93	544.02	0.00
Totals	103,750.54	5,564,941.02	5,487,038.63	181,652.93	544.02	0.00

Account Summary

Ending Balance:	181,652.93	**Minimum Balance:**	181,652.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	181,652.93	**Charge Rate:**	2.2075
Interest Earned:	544.02	**Average Balance:**	290,164.18	**Earnings Rate:**	2.21

Adjusted Interest: 544.02

Balance Including Interest: 182,196.95

Oklahoma Peanut Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
12/01/2012	20,046.10	0.00	0.00	20,046.10		0.00
12/02/2012	20,046.10	0.00	0.00	20,046.10		0.00
12/03/2012	20,046.10	20,046.10	20,046.10	20,046.10		0.00
12/04/2012	20,046.10	20,058.73	20,046.10	20,058.73		0.00
12/05/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/06/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/07/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/08/2012	20,058.73	0.00	0.00	20,058.73		0.00
12/09/2012	20,058.73	0.00	0.00	20,058.73		0.00
12/10/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/11/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/12/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/13/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/14/2012	20,058.73	20,058.73	20,058.73	20,058.73		0.00
12/15/2012	20,058.73	0.00	0.00	20,058.73		0.00
12/16/2012	20,058.73	0.00	0.00	20,058.73		0.00
12/17/2012	20,058.73	8,580.48	20,058.73	8,580.48		0.00
12/18/2012	8,580.48	8,580.48	8,580.48	8,580.48		0.00
12/19/2012	8,580.48	-1,497.41	8,580.48	(1,497.41)		0.00
12/20/2012	(1,497.41)	17,151.72	-1,497.41	17,151.72		0.00
12/21/2012	17,151.72	17,151.72	17,151.72	17,151.72		0.00
12/22/2012	17,151.72	0.00	0.00	17,151.72		0.00
12/23/2012	17,151.72	0.00	0.00	17,151.72		0.00
12/24/2012	17,151.72	0.00	0.00	17,151.72		0.00
12/25/2012	17,151.72	0.00	0.00	17,151.72		0.00
12/26/2012	17,151.72	17,151.72	17,151.72	17,151.72		0.00
12/27/2012	17,151.72	17,151.72	17,151.72	17,151.72		0.00
12/28/2012	17,151.72	17,151.72	17,151.72	17,151.72		0.00
12/29/2012	17,151.72	0.00	0.00	17,151.72		0.00
12/30/2012	17,151.72	0.00	0.00	17,151.72		0.00
12/31/2012	17,151.72	52,380.28	17,151.72	52,380.28	34.93	0.00
Totals	20,046.10	354,377.10	322,042.92	52,380.28	34.93	0.00

Account Summary

Ending Balance:	52,380.28	**Minimum Balance:**	52,380.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,380.28	**Charge Rate:**	2.2075
Interest Earned:	34.93	**Average Balance:**	18,632.73	**Earnings Rate:**	2.21
Adjusted Interest:	34.93				
Balance Including Interest:	52,415.21				

OK Police Pension Detail Report

12/1/2012 - 12/31/2012

7200557 - OK Police Pension

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	2,182.00	0.00	0.00	2,182.00		0.00
12/02/2012	2,182.00	0.00	0.00	2,182.00		0.00
12/03/2012	2,182.00	2,182.00	2,182.00	2,182.00		0.00
12/04/2012	2,182.00	14,368.43	2,182.00	14,368.43		0.00
12/05/2012	14,368.43	17.00	14,368.43	17.00		0.00
12/06/2012	17.00	17.00	17.00	17.00		0.00
12/07/2012	17.00	17.00	17.00	17.00		0.00
12/08/2012	17.00	0.00	0.00	17.00		0.00
12/09/2012	17.00	0.00	0.00	17.00		0.00
12/10/2012	17.00	6,765.22	17.00	6,765.22		0.00
12/11/2012	6,765.22	3,445.62	6,765.22	3,445.62		0.00
12/12/2012	3,445.62	17.00	3,445.62	17.00		0.00
12/13/2012	17.00	17.00	17.00	17.00		0.00
12/14/2012	17.00	4,696.96	17.00	4,696.96		0.00
12/15/2012	4,696.96	0.00	0.00	4,696.96		0.00
12/16/2012	4,696.96	0.00	0.00	4,696.96		0.00
12/17/2012	4,696.96	17.00	4,696.96	17.00		0.00
12/18/2012	17.00	17.00	17.00	17.00		0.00
12/19/2012	17.00	17.00	17.00	17.00		0.00
12/20/2012	17.00	17.00	17.00	17.00		0.00
12/21/2012	17.00	6,120.50	17.00	6,120.50		0.00
12/22/2012	6,120.50	0.00	0.00	6,120.50		0.00
12/23/2012	6,120.50	0.00	0.00	6,120.50		0.00
12/24/2012	6,120.50	0.00	0.00	6,120.50		0.00
12/25/2012	6,120.50	0.00	0.00	6,120.50		0.00
12/26/2012	6,120.50	17.00	6,120.50	17.00		0.00
12/27/2012	17.00	1,829.42	17.00	1,829.42		0.00
12/28/2012	1,829.42	23.10	1,829.42	23.10		0.00
12/29/2012	23.10	0.00	0.00	23.10		0.00
12/30/2012	23.10	0.00	0.00	23.10		0.00
12/31/2012	23.10	23.10	23.10	23.10	4.71	0.00
Totals	2,182.00	39,624.35	41,783.25	23.10	4.71	0.00

Account Summary

Ending Balance:	23.10	**Minimum Balance:**	23.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.10	**Charge Rate:**	2.2075
Interest Earned:	4.71	**Average Balance:**	2,514.34	**Earnings Rate:**	2.21

Adjusted Interest: 4.71

Balance Including Interest: 27.81

Oklahoma Real Estate Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
12/01/2012	1,470,411.06	0.00	0.00	1,470,411.06		0.00
12/02/2012	1,470,411.06	0.00	0.00	1,470,411.06		0.00
12/03/2012	1,470,411.06	1,470,411.06	1,470,411.06	1,470,411.06		0.00
12/04/2012	1,470,411.06	1,549,583.37	1,470,411.06	1,549,583.37		0.00
12/05/2012	1,549,583.37	1,546,461.56	1,549,583.37	1,546,461.56		0.00
12/06/2012	1,546,461.56	1,546,461.56	1,546,461.56	1,546,461.56		0.00
12/07/2012	1,546,461.56	1,546,461.56	1,546,461.56	1,546,461.56		0.00
12/08/2012	1,546,461.56	0.00	0.00	1,546,461.56		0.00
12/09/2012	1,546,461.56	0.00	0.00	1,546,461.56		0.00
12/10/2012	1,546,461.56	1,546,461.56	1,546,461.56	1,546,461.56		0.00
12/11/2012	1,546,461.56	1,544,386.99	1,546,461.56	1,544,386.99		0.00
12/12/2012	1,544,386.99	1,543,639.62	1,544,386.99	1,543,639.62		0.00
12/13/2012	1,543,639.62	1,543,639.62	1,543,639.62	1,543,639.62		0.00
12/14/2012	1,543,639.62	1,539,654.22	1,543,639.62	1,539,654.22		0.00
12/15/2012	1,539,654.22	0.00	0.00	1,539,654.22		0.00
12/16/2012	1,539,654.22	0.00	0.00	1,539,654.22		0.00
12/17/2012	1,539,654.22	1,445,407.90	1,539,654.22	1,445,407.90		0.00
12/18/2012	1,445,407.90	1,445,407.90	1,445,407.90	1,445,407.90		0.00
12/19/2012	1,445,407.90	1,443,188.82	1,445,407.90	1,443,188.82		0.00
12/20/2012	1,443,188.82	1,443,188.82	1,443,188.82	1,443,188.82		0.00
12/21/2012	1,443,188.82	1,438,006.81	1,443,188.82	1,438,006.81		0.00
12/22/2012	1,438,006.81	0.00	0.00	1,438,006.81		0.00
12/23/2012	1,438,006.81	0.00	0.00	1,438,006.81		0.00
12/24/2012	1,438,006.81	0.00	0.00	1,438,006.81		0.00
12/25/2012	1,438,006.81	0.00	0.00	1,438,006.81		0.00
12/26/2012	1,438,006.81	1,438,006.81	1,438,006.81	1,438,006.81		0.00
12/27/2012	1,438,006.81	1,437,497.47	1,438,006.81	1,437,497.47		0.00
12/28/2012	1,437,497.47	1,437,497.47	1,437,497.47	1,437,497.47		0.00
12/29/2012	1,437,497.47	0.00	0.00	1,437,497.47		0.00
12/30/2012	1,437,497.47	0.00	0.00	1,437,497.47		0.00
12/31/2012	1,437,497.47	1,437,497.47	1,437,497.47	1,437,497.47	2,787.07	0.00
Totals	1,470,411.06	28,342,860.59	28,375,774.18	1,437,497.47	2,787.07	0.00

Account Summary

Ending Balance:	1,437,497.47	**Minimum Balance:**	1,437,497.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,437,497.47	**Charge Rate:**	2.2075
Interest Earned:	2,787.07	**Average Balance:**	1,486,546.34	**Earnings Rate:**	2.21

Adjusted Interest: 2,787.07

Balance Including Interest: 1,440,284.54

DEPT OF HUMAN SERVICES Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
12/01/2012	1,359,743.40	0.00	0.00	1,359,743.40		0.00
12/02/2012	1,359,743.40	0.00	0.00	1,359,743.40		0.00
12/03/2012	1,359,743.40	1,269,743.40	1,359,743.40	1,269,743.40		0.00
12/04/2012	1,269,743.40	1,272,228.07	1,269,743.40	1,272,228.07		0.00
12/05/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/06/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/07/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/08/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/09/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/10/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/11/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/12/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/13/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/14/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/15/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/16/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/17/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/18/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/19/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/20/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/21/2012	1,272,228.07	1,272,228.07	1,272,228.07	1,272,228.07		0.00
12/22/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/23/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/24/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/25/2012	1,272,228.07	0.00	0.00	1,272,228.07		0.00
12/26/2012	1,272,228.07	1,273,336.98	1,272,228.07	1,273,336.98		0.00
12/27/2012	1,273,336.98	1,273,336.98	1,273,336.98	1,273,336.98		0.00
12/28/2012	1,273,336.98	1,273,336.98	1,273,336.98	1,273,336.98		0.00
12/29/2012	1,273,336.98	0.00	0.00	1,273,336.98		0.00
12/30/2012	1,273,336.98	0.00	0.00	1,273,336.98		0.00
12/31/2012	1,273,336.98	1,273,336.98	1,273,336.98	1,273,336.98	2,396.09	0.00
Totals	1,359,743.40	24,174,284.30	24,260,690.72	1,273,336.98	2,396.09	0.00

Account Summary

Ending Balance:	1,273,336.98	**Minimum Balance:**	1,273,336.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,273,336.98	**Charge Rate:**	2.2075
Interest Earned:	2,396.09	**Average Balance:**	1,278,008.70	**Earnings Rate:**	2.21

Adjusted Interest: 2,396.09

Balance Including Interest: 1,275,733.07

Oklahoma Wheat Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
12/01/2012	1,896,732.91	0.00	0.00	1,896,732.91		0.00
12/02/2012	1,896,732.91	0.00	0.00	1,896,732.91		0.00
12/03/2012	1,896,732.91	1,896,732.91	1,896,732.91	1,896,732.91		0.00
12/04/2012	1,896,732.91	1,900,224.58	1,896,732.91	1,900,224.58		0.00
12/05/2012	1,900,224.58	1,900,224.58	1,900,224.58	1,900,224.58		0.00
12/06/2012	1,900,224.58	1,882,907.41	1,900,224.58	1,882,907.41		0.00
12/07/2012	1,882,907.41	1,656,565.02	1,882,907.41	1,656,565.02		0.00
12/08/2012	1,656,565.02	0.00	0.00	1,656,565.02		0.00
12/09/2012	1,656,565.02	0.00	0.00	1,656,565.02		0.00
12/10/2012	1,656,565.02	1,656,565.02	1,656,565.02	1,656,565.02		0.00
12/11/2012	1,656,565.02	1,656,565.02	1,656,565.02	1,656,565.02		0.00
12/12/2012	1,656,565.02	1,655,968.59	1,656,565.02	1,655,968.59		0.00
12/13/2012	1,655,968.59	1,655,968.59	1,655,968.59	1,655,968.59		0.00
12/14/2012	1,655,968.59	1,655,968.59	1,655,968.59	1,655,968.59		0.00
12/15/2012	1,655,968.59	0.00	0.00	1,655,968.59		0.00
12/16/2012	1,655,968.59	0.00	0.00	1,655,968.59		0.00
12/17/2012	1,655,968.59	1,635,269.11	1,655,968.59	1,635,269.11		0.00
12/18/2012	1,635,269.11	1,635,269.11	1,635,269.11	1,635,269.11		0.00
12/19/2012	1,635,269.11	1,635,269.11	1,635,269.11	1,635,269.11		0.00
12/20/2012	1,635,269.11	1,635,269.11	1,635,269.11	1,635,269.11		0.00
12/21/2012	1,635,269.11	1,630,151.94	1,635,269.11	1,630,151.94		0.00
12/22/2012	1,630,151.94	0.00	0.00	1,630,151.94		0.00
12/23/2012	1,630,151.94	0.00	0.00	1,630,151.94		0.00
12/24/2012	1,630,151.94	0.00	0.00	1,630,151.94		0.00
12/25/2012	1,630,151.94	0.00	0.00	1,630,151.94		0.00
12/26/2012	1,630,151.94	1,625,390.63	1,630,151.94	1,625,390.63		0.00
12/27/2012	1,625,390.63	1,625,390.63	1,625,390.63	1,625,390.63		0.00
12/28/2012	1,625,390.63	1,625,390.63	1,625,390.63	1,625,390.63		0.00
12/29/2012	1,625,390.63	0.00	0.00	1,625,390.63		0.00
12/30/2012	1,625,390.63	0.00	0.00	1,625,390.63		0.00
12/31/2012	1,625,390.63	1,580,378.41	1,625,390.63	1,580,378.41	3,165.22	0.00
Totals	1,896,732.91	32,145,468.99	32,461,823.49	1,580,378.41	3,165.22	0.00

Account Summary

Ending Balance:	1,580,378.41	**Minimum Balance:**	1,580,378.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,580,378.41	**Charge Rate:**	2.2075
Interest Earned:	3,165.22	**Average Balance:**	1,688,238.42	**Earnings Rate:**	2.21

Adjusted Interest: 3,165.22

Balance Including Interest: 1,583,543.63

University Hospitals Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
12/01/2012	7,446,508.38	0.00	0.00	7,446,508.38		0.00
12/02/2012	7,446,508.38	0.00	0.00	7,446,508.38		0.00
12/03/2012	7,446,508.38	7,446,508.38	7,446,508.38	7,446,508.38		0.00
12/04/2012	7,446,508.38	7,460,047.70	7,446,508.38	7,460,047.70		0.00
12/05/2012	7,460,047.70	7,455,550.35	7,460,047.70	7,455,550.35		0.00
12/06/2012	7,455,550.35	7,455,550.35	7,455,550.35	7,455,550.35		0.00
12/07/2012	7,455,550.35	7,455,550.35	7,455,550.35	7,455,550.35		0.00
12/08/2012	7,455,550.35	0.00	0.00	7,455,550.35		0.00
12/09/2012	7,455,550.35	0.00	0.00	7,455,550.35		0.00
12/10/2012	7,455,550.35	7,455,550.35	7,455,550.35	7,455,550.35		0.00
12/11/2012	7,455,550.35	8,368,855.35	7,455,550.35	8,368,855.35		0.00
12/12/2012	8,368,855.35	8,368,855.35	8,368,855.35	8,368,855.35		0.00
12/13/2012	8,368,855.35	3,791,947.95	8,368,855.35	3,791,947.95		0.00
12/14/2012	3,791,947.95	3,790,144.83	3,791,947.95	3,790,144.83		0.00
12/15/2012	3,790,144.83	0.00	0.00	3,790,144.83		0.00
12/16/2012	3,790,144.83	0.00	0.00	3,790,144.83		0.00
12/17/2012	3,790,144.83	3,790,144.83	3,790,144.83	3,790,144.83		0.00
12/18/2012	3,790,144.83	3,705,076.39	3,790,144.83	3,705,076.39		0.00
12/19/2012	3,705,076.39	3,705,076.39	3,705,076.39	3,705,076.39		0.00
12/20/2012	3,705,076.39	3,762,768.97	3,705,076.39	3,762,768.97		0.00
12/21/2012	3,762,768.97	3,762,768.97	3,762,768.97	3,762,768.97		0.00
12/22/2012	3,762,768.97	0.00	0.00	3,762,768.97		0.00
12/23/2012	3,762,768.97	0.00	0.00	3,762,768.97		0.00
12/24/2012	3,762,768.97	0.00	0.00	3,762,768.97		0.00
12/25/2012	3,762,768.97	0.00	0.00	3,762,768.97		0.00
12/26/2012	3,762,768.97	3,762,768.97	3,762,768.97	3,762,768.97		0.00
12/27/2012	3,762,768.97	3,762,768.97	3,762,768.97	3,762,768.97		0.00
12/28/2012	3,762,768.97	3,762,768.97	3,762,768.97	3,762,768.97		0.00
12/29/2012	3,762,768.97	0.00	0.00	3,762,768.97		0.00
12/30/2012	3,762,768.97	0.00	0.00	3,762,768.97		0.00
12/31/2012	3,762,768.97	3,762,768.97	3,762,768.97	3,762,768.97	9,845.24	0.00
Totals	7,446,508.38	102,825,472.39	106,509,211.80	3,762,768.97	9,845.24	0.00

Account Summary

Ending Balance:	3,762,768.97	**Minimum Balance:**	3,762,768.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,762,768.97	**Charge Rate:**	2.2075
Interest Earned:	9,845.24	**Average Balance:**	5,251,177.20	**Earnings Rate:**	2.21

Adjusted Interest: 9,845.24

Balance Including Interest: 3,772,614.21

State Election Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
12/01/2012	417,086.31	0.00	0.00	417,086.31		0.00
12/02/2012	417,086.31	0.00	0.00	417,086.31		0.00
12/03/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
12/04/2012	417,086.31	417,840.43	417,086.31	417,840.43		0.00
12/05/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/06/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/07/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/08/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/09/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/10/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/11/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/12/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/13/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/14/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/15/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/16/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/17/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/18/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/19/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/20/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/21/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/22/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/23/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/24/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/25/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/26/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/27/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/28/2012	417,840.43	417,840.43	417,840.43	417,840.43		0.00
12/29/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/30/2012	417,840.43	0.00	0.00	417,840.43		0.00
12/31/2012	417,840.43	417,840.43	417,840.43	417,840.43	783.26	0.00
Totals	417,086.31	7,938,214.05	7,937,459.93	417,840.43	783.26	0.00

Account Summary

Ending Balance:	417,840.43	**Minimum Balance:**	417,840.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	417,840.43	**Charge Rate:**	2.2075
Interest Earned:	783.26	**Average Balance:**	417,767.45	**Earnings Rate:**	2.21

Adjusted Interest: 783.26

Balance Including Interest: 418,623.69

Department of Wildlife Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
12/01/2012	856,665.00	0.00	0.00	856,665.00		0.00
12/02/2012	856,665.00	0.00	0.00	856,665.00		0.00
12/03/2012	856,665.00	856,665.00	856,665.00	856,665.00		0.00
12/04/2012	856,665.00	858,231.05	856,665.00	858,231.05		0.00
12/05/2012	858,231.05	858,594.05	858,231.05	858,594.05		0.00
12/06/2012	858,594.05	856,456.13	858,594.05	856,456.13		0.00
12/07/2012	856,456.13	856,456.13	856,456.13	856,456.13		0.00
12/08/2012	856,456.13	0.00	0.00	856,456.13		0.00
12/09/2012	856,456.13	0.00	0.00	856,456.13		0.00
12/10/2012	856,456.13	861,459.13	856,456.13	861,459.13		0.00
12/11/2012	861,459.13	861,459.13	861,459.13	861,459.13		0.00
12/12/2012	861,459.13	860,162.98	861,459.13	860,162.98		0.00
12/13/2012	860,162.98	860,162.98	860,162.98	860,162.98		0.00
12/14/2012	860,162.98	860,162.98	860,162.98	860,162.98		0.00
12/15/2012	860,162.98	0.00	0.00	860,162.98		0.00
12/16/2012	860,162.98	0.00	0.00	860,162.98		0.00
12/17/2012	860,162.98	860,162.98	860,162.98	860,162.98		0.00
12/18/2012	860,162.98	860,162.98	860,162.98	860,162.98		0.00
12/19/2012	860,162.98	847,453.04	860,162.98	847,453.04		0.00
12/20/2012	847,453.04	849,315.12	847,453.04	849,315.12		0.00
12/21/2012	849,315.12	849,315.12	849,315.12	849,315.12		0.00
12/22/2012	849,315.12	0.00	0.00	849,315.12		0.00
12/23/2012	849,315.12	0.00	0.00	849,315.12		0.00
12/24/2012	849,315.12	0.00	0.00	849,315.12		0.00
12/25/2012	849,315.12	0.00	0.00	849,315.12		0.00
12/26/2012	849,315.12	849,315.12	849,315.12	849,315.12		0.00
12/27/2012	849,315.12	849,315.12	849,315.12	849,315.12		0.00
12/28/2012	849,315.12	849,315.12	849,315.12	849,315.12		0.00
12/29/2012	849,315.12	0.00	0.00	849,315.12		0.00
12/30/2012	849,315.12	0.00	0.00	849,315.12		0.00
12/31/2012	849,315.12	849,315.12	849,315.12	849,315.12	1,602.46	0.00
Totals	856,665.00	16,253,479.28	16,260,829.16	849,315.12	1,602.46	0.00

Account Summary

Ending Balance:	849,315.12	**Minimum Balance:**	849,315.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	849,315.12	**Charge Rate:**	2.2075
Interest Earned:	1,602.46	**Average Balance:**	854,707.68	**Earnings Rate:**	2.21

Adjusted Interest: 1,602.46

Balance Including Interest: 850,917.58

Oklahoma Lotter Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
12/01/2012	215,367.17	0.00	0.00	215,367.17		0.00
12/02/2012	215,367.17	0.00	0.00	215,367.17		0.00
12/03/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
12/04/2012	215,367.17	221,321.21	215,367.17	221,321.21		0.00
12/05/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/06/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/07/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/08/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/09/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/10/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/11/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/12/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/13/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/14/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/15/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/16/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/17/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/18/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/19/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/20/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/21/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/22/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/23/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/24/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/25/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/26/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/27/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/28/2012	221,321.21	221,321.21	221,321.21	221,321.21		0.00
12/29/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/30/2012	221,321.21	0.00	0.00	221,321.21		0.00
12/31/2012	221,321.21	221,321.21	221,321.21	221,321.21	413.87	0.00
Totals	215,367.17	4,199,148.95	4,193,194.91	221,321.21	413.87	0.00

Account Summary

Ending Balance:	221,321.21	**Minimum Balance:**	221,321.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	221,321.21	**Charge Rate:**	2.2075
Interest Earned:	413.87	**Average Balance:**	220,745.01	**Earnings Rate:**	2.21

Adjusted Interest: 413.87

Balance Including Interest: 221,735.08

Oklahoma L. P. Gas Research Marketing Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
12/01/2012	671,779.62	0.00	0.00	671,779.62		0.00
12/02/2012	671,779.62	0.00	0.00	671,779.62		0.00
12/03/2012	671,779.62	671,779.62	671,779.62	671,779.62		0.00
12/04/2012	671,779.62	649,687.92	671,779.62	649,687.92		0.00
12/05/2012	649,687.92	649,687.92	649,687.92	649,687.92		0.00
12/06/2012	649,687.92	648,188.55	649,687.92	648,188.55		0.00
12/07/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/08/2012	648,188.55	0.00	0.00	648,188.55		0.00
12/09/2012	648,188.55	0.00	0.00	648,188.55		0.00
12/10/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/11/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/12/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/13/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/14/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/15/2012	648,188.55	0.00	0.00	648,188.55		0.00
12/16/2012	648,188.55	0.00	0.00	648,188.55		0.00
12/17/2012	648,188.55	648,188.55	648,188.55	648,188.55		0.00
12/18/2012	648,188.55	629,754.97	648,188.55	629,754.97		0.00
12/19/2012	629,754.97	629,754.97	629,754.97	629,754.97		0.00
12/20/2012	629,754.97	629,754.97	629,754.97	629,754.97		0.00
12/21/2012	629,754.97	625,934.97	629,754.97	625,934.97		0.00
12/22/2012	625,934.97	0.00	0.00	625,934.97		0.00
12/23/2012	625,934.97	0.00	0.00	625,934.97		0.00
12/24/2012	625,934.97	0.00	0.00	625,934.97		0.00
12/25/2012	625,934.97	0.00	0.00	625,934.97		0.00
12/26/2012	625,934.97	625,934.97	625,934.97	625,934.97		0.00
12/27/2012	625,934.97	625,934.97	625,934.97	625,934.97		0.00
12/28/2012	625,934.97	625,934.97	625,934.97	625,934.97		0.00
12/29/2012	625,934.97	0.00	0.00	625,934.97		0.00
12/30/2012	625,934.97	0.00	0.00	625,934.97		0.00
12/31/2012	625,934.97	625,934.97	625,934.97	625,934.97	1,201.58	0.00
Totals	671,779.62	12,175,603.62	12,221,448.27	625,934.97	1,201.58	0.00

Account Summary

Ending Balance:	625,934.97	**Minimum Balance:**	625,934.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	625,934.97	**Charge Rate:**	2.2075
Interest Earned:	1,201.58	**Average Balance:**	640,887.96	**Earnings Rate:**	2.21

Adjusted Interest: 1,201.58

Balance Including Interest: 627,136.55

OPERS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
12/01/2012	197,256.26	0.00	0.00	197,256.26		0.00
12/02/2012	197,256.26	0.00	0.00	197,256.26		0.00
12/03/2012	197,256.26	208,559.43	197,256.26	208,559.43		0.00
12/04/2012	208,559.43	208,871.94	208,559.43	208,871.94		0.00
12/05/2012	208,871.94	208,871.94	208,871.94	208,871.94		0.00
12/06/2012	208,871.94	208,871.94	208,871.94	208,871.94		0.00
12/07/2012	208,871.94	209,626.58	208,871.94	209,626.58		0.00
12/08/2012	209,626.58	0.00	0.00	209,626.58		0.00
12/09/2012	209,626.58	0.00	0.00	209,626.58		0.00
12/10/2012	209,626.58	209,626.58	209,626.58	209,626.58		0.00
12/11/2012	209,626.58	209,626.58	209,626.58	209,626.58		0.00
12/12/2012	209,626.58	209,626.58	209,626.58	209,626.58		0.00
12/13/2012	209,626.58	209,626.58	209,626.58	209,626.58		0.00
12/14/2012	209,626.58	209,626.58	209,626.58	209,626.58		0.00
12/15/2012	209,626.58	0.00	0.00	209,626.58		0.00
12/16/2012	209,626.58	0.00	0.00	209,626.58		0.00
12/17/2012	209,626.58	222,284.40	209,626.58	222,284.40		0.00
12/18/2012	222,284.40	222,284.40	222,284.40	222,284.40		0.00
12/19/2012	222,284.40	222,284.40	222,284.40	222,284.40		0.00
12/20/2012	222,284.40	222,284.40	222,284.40	222,284.40		0.00
12/21/2012	222,284.40	222,284.40	222,284.40	222,284.40		0.00
12/22/2012	222,284.40	0.00	0.00	222,284.40		0.00
12/23/2012	222,284.40	0.00	0.00	222,284.40		0.00
12/24/2012	222,284.40	0.00	0.00	222,284.40		0.00
12/25/2012	222,284.40	0.00	0.00	222,284.40		0.00
12/26/2012	222,284.40	231,675.07	222,284.40	231,675.07		0.00
12/27/2012	231,675.07	231,675.07	231,675.07	231,675.07		0.00
12/28/2012	231,675.07	231,675.07	231,675.07	231,675.07		0.00
12/29/2012	231,675.07	0.00	0.00	231,675.07		0.00
12/30/2012	231,675.07	0.00	0.00	231,675.07		0.00
12/31/2012	231,675.07	247,528.47	231,675.07	247,528.47	407.17	0.00
Totals	197,256.26	4,146,910.41	4,096,638.20	247,528.47	407.17	0.00

Account Summary

Ending Balance:	247,528.47	**Minimum Balance:**	247,528.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,528.47	**Charge Rate:**	2.2075
Interest Earned:	407.17	**Average Balance:**	217,174.74	**Earnings Rate:**	2.21

Adjusted Interest: 407.17

Balance Including Interest: 247,935.64

OK Bd of Private Vocational Schools Detail Report

12/1/2012 - 12/31/2012

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	591,935.41	0.00	0.00	591,935.41		0.00
12/02/2012	591,935.41	0.00	0.00	591,935.41		0.00
12/03/2012	591,935.41	591,935.41	591,935.41	591,935.41		0.00
12/04/2012	591,935.41	590,866.91	591,935.41	590,866.91		0.00
12/05/2012	590,866.91	587,732.10	590,866.91	587,732.10		0.00
12/06/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/07/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/08/2012	587,732.10	0.00	0.00	587,732.10		0.00
12/09/2012	587,732.10	0.00	0.00	587,732.10		0.00
12/10/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/11/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/12/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/13/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/14/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/15/2012	587,732.10	0.00	0.00	587,732.10		0.00
12/16/2012	587,732.10	0.00	0.00	587,732.10		0.00
12/17/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/18/2012	587,732.10	587,732.10	587,732.10	587,732.10		0.00
12/19/2012	587,732.10	580,151.75	587,732.10	580,151.75		0.00
12/20/2012	580,151.75	580,151.75	580,151.75	580,151.75		0.00
12/21/2012	580,151.75	580,151.75	580,151.75	580,151.75		0.00
12/22/2012	580,151.75	0.00	0.00	580,151.75		0.00
12/23/2012	580,151.75	0.00	0.00	580,151.75		0.00
12/24/2012	580,151.75	0.00	0.00	580,151.75		0.00
12/25/2012	580,151.75	0.00	0.00	580,151.75		0.00
12/26/2012	580,151.75	578,654.38	580,151.75	578,654.38		0.00
12/27/2012	578,654.38	578,654.38	578,654.38	578,654.38		0.00
12/28/2012	578,654.38	578,654.38	578,654.38	578,654.38		0.00
12/29/2012	578,654.38	0.00	0.00	578,654.38		0.00
12/30/2012	578,654.38	0.00	0.00	578,654.38		0.00
12/31/2012	578,654.38	578,654.38	578,654.38	578,654.38	1,096.37	0.00
Totals	591,935.41	11,115,196.09	11,128,477.12	578,654.38	1,096.37	0.00

Account Summary

Ending Balance:	578,654.38	**Minimum Balance:**	578,654.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	578,654.38	**Charge Rate:**	2.2075
Interest Earned:	1,096.37	**Average Balance:**	584,771.32	**Earnings Rate:**	2.21

Adjusted Interest: 1,096.37

Balance Including Interest: 579,750.75

Risk Management Division/DCS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
12/01/2012	9,501.66	0.00	0.00	9,501.66		0.00
12/02/2012	9,501.66	0.00	0.00	9,501.66		0.00
12/03/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
12/04/2012	9,501.66	9,518.33	9,501.66	9,518.33		0.00
12/05/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/06/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/07/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/08/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/09/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/10/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/11/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/12/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/13/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/14/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/15/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/16/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/17/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/18/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/19/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/20/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/21/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/22/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/23/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/24/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/25/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/26/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/27/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/28/2012	9,518.33	9,518.33	9,518.33	9,518.33		0.00
12/29/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/30/2012	9,518.33	0.00	0.00	9,518.33		0.00
12/31/2012	9,518.33	9,518.33	9,518.33	9,518.33	17.84	0.00
Totals	9,501.66	180,831.60	180,814.93	9,518.33	17.84	0.00

Account Summary

Ending Balance:	9,518.33	**Minimum Balance:**	9,518.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,518.33	**Charge Rate:**	2.2075
Interest Earned:	17.84	**Average Balance:**	9,516.72	**Earnings Rate:**	2.21
Adjusted Interest:	17.84				
Balance Including Interest:	9,536.17				

Okla Dept of Securities Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
12/01/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
12/02/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
12/03/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
12/04/2012	1,937,169.65	1,940,683.28	1,937,169.65	1,940,683.28		0.00
12/05/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/06/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/07/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/08/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/09/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/10/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/11/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/12/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/13/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/14/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/15/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/16/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/17/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/18/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/19/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/20/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/21/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/22/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/23/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/24/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/25/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/26/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/27/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/28/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
12/29/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/30/2012	1,940,683.28	0.00	0.00	1,940,683.28		0.00
12/31/2012	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28	3,637.88	0.00
Totals	1,937,169.65	36,869,468.69	36,865,955.06	1,940,683.28	3,637.88	0.00

Account Summary

Ending Balance:	1,940,683.28	**Minimum Balance:**	1,940,683.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,940,683.28	**Charge Rate:**	2.2075
Interest Earned:	3,637.88	**Average Balance:**	1,940,343.25	**Earnings Rate:**	2.21

Adjusted Interest: 3,637.88

Balance Including Interest: 1,944,321.16

OKLA HEALTH CARE AUTHORITY Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
12/01/2012	360,760.59	0.00	0.00	360,760.59		0.00
12/02/2012	360,760.59	0.00	0.00	360,760.59		0.00
12/03/2012	360,760.59	360,760.59	360,760.59	360,760.59		0.00
12/04/2012	360,760.59	360,978.78	360,760.59	360,978.78		0.00
12/05/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/06/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/07/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/08/2012	360,978.78	0.00	0.00	360,978.78		0.00
12/09/2012	360,978.78	0.00	0.00	360,978.78		0.00
12/10/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/11/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/12/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/13/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/14/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/15/2012	360,978.78	0.00	0.00	360,978.78		0.00
12/16/2012	360,978.78	0.00	0.00	360,978.78		0.00
12/17/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/18/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/19/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/20/2012	360,978.78	360,978.78	360,978.78	360,978.78		0.00
12/21/2012	360,978.78	361,378.78	360,978.78	361,378.78		0.00
12/22/2012	361,378.78	0.00	0.00	361,378.78		0.00
12/23/2012	361,378.78	0.00	0.00	361,378.78		0.00
12/24/2012	361,378.78	0.00	0.00	361,378.78		0.00
12/25/2012	361,378.78	0.00	0.00	361,378.78		0.00
12/26/2012	361,378.78	361,378.78	361,378.78	361,378.78		0.00
12/27/2012	361,378.78	361,378.78	361,378.78	361,378.78		0.00
12/28/2012	361,378.78	361,378.78	361,378.78	361,378.78		0.00
12/29/2012	361,378.78	0.00	0.00	361,378.78		0.00
12/30/2012	361,378.78	0.00	0.00	361,378.78		0.00
12/31/2012	361,378.78	770,532.40	361,378.78	770,532.40	701.76	0.00
Totals	360,760.59	7,269,532.25	6,859,760.44	770,532.40	701.76	0.00

Account Summary

Ending Balance:	770,532.40	**Minimum Balance:**	770,532.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	770,532.40	**Charge Rate:**	2.2075
Interest Earned:	701.76	**Average Balance:**	374,298.10	**Earnings Rate:**	2.21

Adjusted Interest: 701.76

Balance Including Interest: 771,234.16

State Election Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
12/01/2012	12,632,945.27	0.00	0.00	12,632,945.27		0.00
12/02/2012	12,632,945.27	0.00	0.00	12,632,945.27		0.00
12/03/2012	12,632,945.27	12,632,945.27	12,632,945.27	12,632,945.27		0.00
12/04/2012	12,632,945.27	12,634,430.79	12,632,945.27	12,634,430.79		0.00
12/05/2012	12,634,430.79	12,634,430.79	12,634,430.79	12,634,430.79		0.00
12/06/2012	12,634,430.79	12,553,030.79	12,634,430.79	12,553,030.79		0.00
12/07/2012	12,553,030.79	12,553,030.79	12,553,030.79	12,553,030.79		0.00
12/08/2012	12,553,030.79	0.00	0.00	12,553,030.79		0.00
12/09/2012	12,553,030.79	0.00	0.00	12,553,030.79		0.00
12/10/2012	12,553,030.79	12,553,030.79	12,553,030.79	12,553,030.79		0.00
12/11/2012	12,553,030.79	12,553,030.79	12,553,030.79	12,553,030.79		0.00
12/12/2012	12,553,030.79	12,552,830.81	12,553,030.79	12,552,830.81		0.00
12/13/2012	12,552,830.81	12,335,968.61	12,552,830.81	12,335,968.61		0.00
12/14/2012	12,335,968.61	12,334,993.61	12,335,968.61	12,334,993.61		0.00
12/15/2012	12,334,993.61	0.00	0.00	12,334,993.61		0.00
12/16/2012	12,334,993.61	0.00	0.00	12,334,993.61		0.00
12/17/2012	12,334,993.61	12,334,993.61	12,334,993.61	12,334,993.61		0.00
12/18/2012	12,334,993.61	12,334,993.61	12,334,993.61	12,334,993.61		0.00
12/19/2012	12,334,993.61	12,334,993.61	12,334,993.61	12,334,993.61		0.00
12/20/2012	12,334,993.61	12,334,949.73	12,334,993.61	12,334,949.73		0.00
12/21/2012	12,334,949.73	12,333,919.54	12,334,949.73	12,333,919.54		0.00
12/22/2012	12,333,919.54	0.00	0.00	12,333,919.54		0.00
12/23/2012	12,333,919.54	0.00	0.00	12,333,919.54		0.00
12/24/2012	12,333,919.54	0.00	0.00	12,333,919.54		0.00
12/25/2012	12,333,919.54	0.00	0.00	12,333,919.54		0.00
12/26/2012	12,333,919.54	12,333,919.54	12,333,919.54	12,333,919.54		0.00
12/27/2012	12,333,919.54	12,333,919.54	12,333,919.54	12,333,919.54		0.00
12/28/2012	12,333,919.54	12,333,919.54	12,333,919.54	12,333,919.54		0.00
12/29/2012	12,333,919.54	0.00	0.00	12,333,919.54		0.00
12/30/2012	12,333,919.54	0.00	0.00	12,333,919.54		0.00
12/31/2012	12,333,919.54	12,333,919.54	12,333,919.54	12,333,919.54	23,308.34	0.00
Totals	12,632,945.27	236,347,251.30	236,646,277.03	12,333,919.54	23,308.34	0.00

Account Summary

Ending Balance:	12,333,919.54	**Minimum Balance:**	12,333,919.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,333,919.54	**Charge Rate:**	2.2075
Interest Earned:	23,308.34	**Average Balance:**	12,432,022.83	**Earnings Rate:**	2.21

Adjusted Interest: 23,308.34

Balance Including Interest: 12,357,227.88

Department of Wildlife Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
12/01/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
12/02/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
12/03/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
12/04/2012	3,121,894.91	3,127,542.63	3,121,894.91	3,127,542.63		0.00
12/05/2012	3,127,542.63	3,139,422.63	3,127,542.63	3,139,422.63		0.00
12/06/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/07/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/08/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/09/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/10/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/11/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/12/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/13/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/14/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/15/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/16/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/17/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/18/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/19/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/20/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/21/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/22/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/23/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/24/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/25/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/26/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/27/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/28/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
12/29/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/30/2012	3,139,422.63	0.00	0.00	3,139,422.63		0.00
12/31/2012	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63	5,882.09	0.00
Totals	3,121,894.91	59,619,622.25	59,602,094.53	3,139,422.63	5,882.09	0.00

Account Summary

Ending Balance:	3,139,422.63	**Minimum Balance:**	3,139,422.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,139,422.63	**Charge Rate:**	2.2075
Interest Earned:	5,882.09	**Average Balance:**	3,137,343.17	**Earnings Rate:**	2.21
Adjusted Interest:	5,882.09				
Balance Including Interest:	3,145,304.72				

Historical Society Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
12/01/2012	24.74	0.00	0.00	24.74		0.00
12/02/2012	24.74	0.00	0.00	24.74		0.00
12/03/2012	24.74	24.74	24.74	24.74		0.00
12/04/2012	24.74	24.78	24.74	24.78		0.00
12/05/2012	24.78	24.78	24.78	24.78		0.00
12/06/2012	24.78	24.78	24.78	24.78		0.00
12/07/2012	24.78	24.78	24.78	24.78		0.00
12/08/2012	24.78	0.00	0.00	24.78		0.00
12/09/2012	24.78	0.00	0.00	24.78		0.00
12/10/2012	24.78	24.78	24.78	24.78		0.00
12/11/2012	24.78	24.78	24.78	24.78		0.00
12/12/2012	24.78	24.78	24.78	24.78		0.00
12/13/2012	24.78	24.78	24.78	24.78		0.00
12/14/2012	24.78	24.78	24.78	24.78		0.00
12/15/2012	24.78	0.00	0.00	24.78		0.00
12/16/2012	24.78	0.00	0.00	24.78		0.00
12/17/2012	24.78	24.78	24.78	24.78		0.00
12/18/2012	24.78	24.78	24.78	24.78		0.00
12/19/2012	24.78	24.78	24.78	24.78		0.00
12/20/2012	24.78	24.78	24.78	24.78		0.00
12/21/2012	24.78	24.78	24.78	24.78		0.00
12/22/2012	24.78	0.00	0.00	24.78		0.00
12/23/2012	24.78	0.00	0.00	24.78		0.00
12/24/2012	24.78	0.00	0.00	24.78		0.00
12/25/2012	24.78	0.00	0.00	24.78		0.00
12/26/2012	24.78	24.78	24.78	24.78		0.00
12/27/2012	24.78	24.78	24.78	24.78		0.00
12/28/2012	24.78	24.78	24.78	24.78		0.00
12/29/2012	24.78	0.00	0.00	24.78		0.00
12/30/2012	24.78	0.00	0.00	24.78		0.00
12/31/2012	24.78	24.78	24.78	24.78	0.05	0.00
Totals	24.74	470.78	470.74	24.78	0.05	0.00

Account Summary

Ending Balance:	24.78	**Minimum Balance:**	24.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.78	**Charge Rate:**	2.2075
Interest Earned:	0.05	**Average Balance:**	24.78	**Earnings Rate:**	2.21

Adjusted Interest: 0.05

Balance Including Interest: 24.83

Juvenile Affairs Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
12/01/2012	87,997.34	0.00	0.00	87,997.34		0.00
12/02/2012	87,997.34	0.00	0.00	87,997.34		0.00
12/03/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
12/04/2012	87,997.34	88,156.99	87,997.34	88,156.99		0.00
12/05/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/06/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/07/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/08/2012	88,156.99	0.00	0.00	88,156.99		0.00
12/09/2012	88,156.99	0.00	0.00	88,156.99		0.00
12/10/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/11/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/12/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/13/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/14/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/15/2012	88,156.99	0.00	0.00	88,156.99		0.00
12/16/2012	88,156.99	0.00	0.00	88,156.99		0.00
12/17/2012	88,156.99	88,156.99	88,156.99	88,156.99		0.00
12/18/2012	88,156.99	86,216.99	88,156.99	86,216.99		0.00
12/19/2012	86,216.99	86,216.99	86,216.99	86,216.99		0.00
12/20/2012	86,216.99	86,216.99	86,216.99	86,216.99		0.00
12/21/2012	86,216.99	86,216.99	86,216.99	86,216.99		0.00
12/22/2012	86,216.99	0.00	0.00	86,216.99		0.00
12/23/2012	86,216.99	0.00	0.00	86,216.99		0.00
12/24/2012	86,216.99	0.00	0.00	86,216.99		0.00
12/25/2012	86,216.99	0.00	0.00	86,216.99		0.00
12/26/2012	86,216.99	86,216.99	86,216.99	86,216.99		0.00
12/27/2012	86,216.99	86,216.99	86,216.99	86,216.99		0.00
12/28/2012	86,216.99	86,216.99	86,216.99	86,216.99		0.00
12/29/2012	86,216.99	0.00	0.00	86,216.99		0.00
12/30/2012	86,216.99	0.00	0.00	86,216.99		0.00
12/31/2012	86,216.99	86,216.99	86,216.99	86,216.99	163.61	0.00
Totals	87,997.34	1,659,303.16	1,661,083.51	86,216.99	163.61	0.00

Account Summary

Ending Balance:	86,216.99	**Minimum Balance:**	86,216.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,216.99	**Charge Rate:**	2.2075
Interest Earned:	163.61	**Average Balance:**	87,265.41	**Earnings Rate:**	2.21

Adjusted Interest: 163.61

Balance Including Interest: 86,380.60

Commissioners of Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
12/01/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
12/02/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
12/03/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
12/04/2012	26,133,865.74	26,181,279.52	26,133,865.74	26,181,279.52		0.00
12/05/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/06/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/07/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/08/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/09/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/10/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/11/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/12/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/13/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/14/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/15/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/16/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/17/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/18/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/19/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/20/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/21/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/22/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/23/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/24/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/25/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/26/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/27/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/28/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
12/29/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/30/2012	26,181,279.52	0.00	0.00	26,181,279.52		0.00
12/31/2012	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52	49,077.71	0.00
Totals	26,133,865.74	497,396,897.10	497,349,483.32	26,181,279.52	49,077.71	0.00

Account Summary

Ending Balance:	26,181,279.52	**Minimum Balance:**	26,181,279.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,181,279.52	**Charge Rate:**	2.2075
Interest Earned:	49,077.71	**Average Balance:**	26,176,691.09	**Earnings Rate:**	2.21
Adjusted Interest:	49,077.71				
Balance Including Interest:	26,230,357.23				

DCS Property Distribution Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
12/01/2012	1,004.33	0.00	0.00	1,004.33		0.00
12/02/2012	1,004.33	0.00	0.00	1,004.33		0.00
12/03/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
12/04/2012	1,004.33	1,006.14	1,004.33	1,006.14		0.00
12/05/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/06/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/07/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/08/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/09/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/10/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/11/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/12/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/13/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/14/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/15/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/16/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/17/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/18/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/19/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/20/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/21/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/22/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/23/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/24/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/25/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/26/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/27/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/28/2012	1,006.14	1,006.14	1,006.14	1,006.14		0.00
12/29/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/30/2012	1,006.14	0.00	0.00	1,006.14		0.00
12/31/2012	1,006.14	1,006.14	1,006.14	1,006.14	1.89	0.00
Totals	1,004.33	19,114.85	19,113.04	1,006.14	1.89	0.00

Account Summary

Ending Balance:	1,006.14	**Minimum Balance:**	1,006.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,006.14	**Charge Rate:**	2.2075
Interest Earned:	1.89	**Average Balance:**	1,005.96	**Earnings Rate:**	2.21

Adjusted Interest: 1.89

Balance Including Interest: 1,008.03

Oklahoma Real Estate Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
12/01/2012	275,996.85	0.00	0.00	275,996.85		0.00
12/02/2012	275,996.85	0.00	0.00	275,996.85		0.00
12/03/2012	275,996.85	275,996.85	275,996.85	275,996.85		0.00
12/04/2012	275,996.85	287,573.24	275,996.85	287,573.24		0.00
12/05/2012	287,573.24	287,498.24	287,573.24	287,498.24		0.00
12/06/2012	287,498.24	287,498.24	287,498.24	287,498.24		0.00
12/07/2012	287,498.24	287,498.24	287,498.24	287,498.24		0.00
12/08/2012	287,498.24	0.00	0.00	287,498.24		0.00
12/09/2012	287,498.24	0.00	0.00	287,498.24		0.00
12/10/2012	287,498.24	287,498.24	287,498.24	287,498.24		0.00
12/11/2012	287,498.24	287,498.24	287,498.24	287,498.24		0.00
12/12/2012	287,498.24	287,149.24	287,498.24	287,149.24		0.00
12/13/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/14/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/15/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/16/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/17/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/18/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/19/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/20/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/21/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/22/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/23/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/24/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/25/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/26/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/27/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/28/2012	287,149.24	287,149.24	287,149.24	287,149.24		0.00
12/29/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/30/2012	287,149.24	0.00	0.00	287,149.24		0.00
12/31/2012	287,149.24	287,149.24	287,149.24	287,149.24	536.52	0.00
Totals	275,996.85	5,446,852.17	5,435,699.78	287,149.24	536.52	0.00

Account Summary

Ending Balance:	287,149.24	**Minimum Balance:**	287,149.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	287,149.24	**Charge Rate:**	2.2075
Interest Earned:	536.52	**Average Balance:**	286,162.46	**Earnings Rate:**	2.21

Adjusted Interest: 536.52

Balance Including Interest: 287,685.76

Oklahoma Conservation Commission Detail Report

12/1/2012 - 12/31/2012

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	6.96	0.00	0.00	6.96		0.00
12/02/2012	6.96	0.00	0.00	6.96		0.00
12/03/2012	6.96	0.00	0.00	6.96		0.00
12/04/2012	6.96	0.00	0.00	6.96		0.00
12/05/2012	6.96	0.00	0.00	6.96		0.00
12/06/2012	6.96	0.00	0.00	6.96		0.00
12/07/2012	6.96	0.00	0.00	6.96		0.00
12/08/2012	6.96	0.00	0.00	6.96		0.00
12/09/2012	6.96	0.00	0.00	6.96		0.00
12/10/2012	6.96	0.00	0.00	6.96		0.00
12/11/2012	6.96	0.00	0.00	6.96		0.00
12/12/2012	6.96	0.00	0.00	6.96		0.00
12/13/2012	6.96	0.00	0.00	6.96		0.00
12/14/2012	6.96	0.00	0.00	6.96		0.00
12/15/2012	6.96	0.00	0.00	6.96		0.00
12/16/2012	6.96	0.00	0.00	6.96		0.00
12/17/2012	6.96	0.00	0.00	6.96		0.00
12/18/2012	6.96	0.00	0.00	6.96		0.00
12/19/2012	6.96	0.00	0.00	6.96		0.00
12/20/2012	6.96	0.00	0.00	6.96		0.00
12/21/2012	6.96	0.00	0.00	6.96		0.00
12/22/2012	6.96	0.00	0.00	6.96		0.00
12/23/2012	6.96	0.00	0.00	6.96		0.00
12/24/2012	6.96	0.00	0.00	6.96		0.00
12/25/2012	6.96	0.00	0.00	6.96		0.00
12/26/2012	6.96	0.00	0.00	6.96		0.00
12/27/2012	6.96	0.00	0.00	6.96		0.00
12/28/2012	6.96	0.00	0.00	6.96		0.00
12/29/2012	6.96	0.00	0.00	6.96		0.00
12/30/2012	6.96	0.00	0.00	6.96		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
12/01/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
12/02/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
12/03/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
12/04/2012	2,455,136.40	2,459,585.21	2,455,136.40	2,459,585.21		0.00
12/05/2012	2,459,585.21	2,466,382.46	2,459,585.21	2,466,382.46		0.00
12/06/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/07/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/08/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/09/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/10/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/11/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/12/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/13/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/14/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/15/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/16/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/17/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/18/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/19/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/20/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/21/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/22/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/23/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/24/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/25/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/26/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/27/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/28/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
12/29/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/30/2012	2,466,382.46	0.00	0.00	2,466,382.46		0.00
12/31/2012	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46	4,621.68	0.00
Totals	2,455,136.40	46,843,223.43	46,831,977.37	2,466,382.46	4,621.68	0.00

Account Summary

Ending Balance:	2,466,382.46	**Minimum Balance:**	2,466,382.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,466,382.46	**Charge Rate:**	2.2075
Interest Earned:	4,621.68	**Average Balance:**	2,465,074.87	**Earnings Rate:**	2.21
Adjusted Interest:	4,621.68				
Balance Including Interest:	2,471,004.14				

Oklahoma L.P. Gas Research Marketing Detail Repo

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
12/01/2012	409,858.61	0.00	0.00	409,858.61		0.00
12/02/2012	409,858.61	0.00	0.00	409,858.61		0.00
12/03/2012	409,858.61	443,081.48	409,858.61	443,081.48		0.00
12/04/2012	443,081.48	443,792.69	443,081.48	443,792.69		0.00
12/05/2012	443,792.69	443,792.69	443,792.69	443,792.69		0.00
12/06/2012	443,792.69	443,792.69	443,792.69	443,792.69		0.00
12/07/2012	443,792.69	443,792.69	443,792.69	443,792.69		0.00
12/08/2012	443,792.69	0.00	0.00	443,792.69		0.00
12/09/2012	443,792.69	0.00	0.00	443,792.69		0.00
12/10/2012	443,792.69	443,792.69	443,792.69	443,792.69		0.00
12/11/2012	443,792.69	477,088.27	443,792.69	477,088.27		0.00
12/12/2012	477,088.27	484,858.81	477,088.27	484,858.81		0.00
12/13/2012	484,858.81	484,858.81	484,858.81	484,858.81		0.00
12/14/2012	484,858.81	484,858.81	484,858.81	484,858.81		0.00
12/15/2012	484,858.81	0.00	0.00	484,858.81		0.00
12/16/2012	484,858.81	0.00	0.00	484,858.81		0.00
12/17/2012	484,858.81	484,858.81	484,858.81	484,858.81		0.00
12/18/2012	484,858.81	484,858.81	484,858.81	484,858.81		0.00
12/19/2012	484,858.81	484,858.81	484,858.81	484,858.81		0.00
12/20/2012	484,858.81	493,434.69	484,858.81	493,434.69		0.00
12/21/2012	493,434.69	493,434.69	493,434.69	493,434.69		0.00
12/22/2012	493,434.69	0.00	0.00	493,434.69		0.00
12/23/2012	493,434.69	0.00	0.00	493,434.69		0.00
12/24/2012	493,434.69	0.00	0.00	493,434.69		0.00
12/25/2012	493,434.69	0.00	0.00	493,434.69		0.00
12/26/2012	493,434.69	493,434.69	493,434.69	493,434.69		0.00
12/27/2012	493,434.69	493,434.69	493,434.69	493,434.69		0.00
12/28/2012	493,434.69	493,434.69	493,434.69	493,434.69		0.00
12/29/2012	493,434.69	0.00	0.00	493,434.69		0.00
12/30/2012	493,434.69	0.00	0.00	493,434.69		0.00
12/31/2012	493,434.69	493,434.69	493,434.69	493,434.69	885.81	0.00
Totals	409,858.61	9,008,894.20	8,925,318.12	493,434.69	885.81	0.00

Account Summary

Ending Balance:	493,434.69	**Minimum Balance:**	493,434.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	493,434.69	**Charge Rate:**	2.2075
Interest Earned:	885.81	**Average Balance:**	472,468.47	**Earnings Rate:**	2.21

Adjusted Interest: 885.81

Balance Including Interest: 494,320.50

OKTourism & Recreation Detail Report

12/1/2012 - 12/31/2012

7215566 - OK Tourism & Recreation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	10,684,076.56	0.00	0.00	10,684,076.56		0.00
12/02/2012	10,684,076.56	0.00	0.00	10,684,076.56		0.00
12/03/2012	10,684,076.56	10,667,864.83	10,684,076.56	10,667,864.83		0.00
12/04/2012	10,667,864.83	10,647,874.51	10,667,864.83	10,647,874.51		0.00
12/05/2012	10,647,874.51	10,647,874.51	10,647,874.51	10,647,874.51		0.00
12/06/2012	10,647,874.51	10,639,388.12	10,647,874.51	10,639,388.12		0.00
12/07/2012	10,639,388.12	10,359,837.67	10,639,388.12	10,359,837.67		0.00
12/08/2012	10,359,837.67	0.00	0.00	10,359,837.67		0.00
12/09/2012	10,359,837.67	0.00	0.00	10,359,837.67		0.00
12/10/2012	10,359,837.67	10,354,592.83	10,359,837.67	10,354,592.83		0.00
12/11/2012	10,354,592.83	11,667,414.15	10,354,592.83	11,667,414.15		0.00
12/12/2012	11,667,414.15	11,473,384.41	11,667,414.15	11,473,384.41		0.00
12/13/2012	11,473,384.41	11,384,116.27	11,473,384.41	11,384,116.27		0.00
12/14/2012	11,384,116.27	11,357,142.20	11,384,116.27	11,357,142.20		0.00
12/15/2012	11,357,142.20	0.00	0.00	11,357,142.20		0.00
12/16/2012	11,357,142.20	0.00	0.00	11,357,142.20		0.00
12/17/2012	11,357,142.20	11,344,123.25	11,357,142.20	11,344,123.25		0.00
12/18/2012	11,344,123.25	11,344,043.32	11,344,123.25	11,344,043.32		0.00
12/19/2012	11,344,043.32	10,929,544.77	11,344,043.32	10,929,544.77		0.00
12/20/2012	10,929,544.77	10,878,545.56	10,929,544.77	10,878,545.56		0.00
12/21/2012	10,878,545.56	10,630,182.97	10,878,545.56	10,630,182.97		0.00
12/22/2012	10,630,182.97	0.00	0.00	10,630,182.97		0.00
12/23/2012	10,630,182.97	0.00	0.00	10,630,182.97		0.00
12/24/2012	10,630,182.97	0.00	0.00	10,630,182.97		0.00
12/25/2012	10,630,182.97	0.00	0.00	10,630,182.97		0.00
12/26/2012	10,630,182.97	10,630,182.97	10,630,182.97	10,630,182.97		0.00
12/27/2012	10,630,182.97	10,581,397.16	10,630,182.97	10,581,397.16		0.00
12/28/2012	10,581,397.16	10,581,397.16	10,581,397.16	10,581,397.16		0.00
12/29/2012	10,581,397.16	0.00	0.00	10,581,397.16		0.00
12/30/2012	10,581,397.16	0.00	0.00	10,581,397.16		0.00
12/31/2012	10,581,397.16	10,508,050.75	10,581,397.16	10,508,050.75	20,267.43	0.00
Totals	10,684,076.56	206,626,957.41	206,802,983.22	10,508,050.75	20,267.43	0.00

Account Summary

Ending Balance:	10,508,050.75	**Minimum Balance:**	10,508,050.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,508,050.75	**Charge Rate:**	2.2075
Interest Earned:	20,267.43	**Average Balance:**	10,810,083.76	**Earnings Rate:**	2.21

Adjusted Interest: 20,267.43

Balance Including Interest: 10,528,318.18

DEPT OF PUBLIC SAFETY Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
12/01/2012	6,049,447.38	0.00	0.00	6,049,447.38		0.00
12/02/2012	6,049,447.38	0.00	0.00	6,049,447.38		0.00
12/03/2012	6,049,447.38	6,082,346.82	6,049,447.38	6,082,346.82		0.00
12/04/2012	6,082,346.82	6,126,516.39	6,082,346.82	6,126,516.39		0.00
12/05/2012	6,126,516.39	6,105,547.59	6,126,516.39	6,105,547.59		0.00
12/06/2012	6,105,547.59	6,105,547.59	6,105,547.59	6,105,547.59		0.00
12/07/2012	6,105,547.59	6,104,212.81	6,105,547.59	6,104,212.81		0.00
12/08/2012	6,104,212.81	0.00	0.00	6,104,212.81		0.00
12/09/2012	6,104,212.81	0.00	0.00	6,104,212.81		0.00
12/10/2012	6,104,212.81	6,103,948.31	6,104,212.81	6,103,948.31		0.00
12/11/2012	6,103,948.31	6,102,751.31	6,103,948.31	6,102,751.31		0.00
12/12/2012	6,102,751.31	6,100,972.02	6,102,751.31	6,100,972.02		0.00
12/13/2012	6,100,972.02	6,100,972.02	6,100,972.02	6,100,972.02		0.00
12/14/2012	6,100,972.02	6,099,693.52	6,100,972.02	6,099,693.52		0.00
12/15/2012	6,099,693.52	0.00	0.00	6,099,693.52		0.00
12/16/2012	6,099,693.52	0.00	0.00	6,099,693.52		0.00
12/17/2012	6,099,693.52	6,097,062.50	6,099,693.52	6,097,062.50		0.00
12/18/2012	6,097,062.50	6,091,061.96	6,097,062.50	6,091,061.96		0.00
12/19/2012	6,091,061.96	6,086,935.42	6,091,061.96	6,086,935.42		0.00
12/20/2012	6,086,935.42	6,070,793.02	6,086,935.42	6,070,793.02		0.00
12/21/2012	6,070,793.02	6,070,793.02	6,070,793.02	6,070,793.02		0.00
12/22/2012	6,070,793.02	0.00	0.00	6,070,793.02		0.00
12/23/2012	6,070,793.02	0.00	0.00	6,070,793.02		0.00
12/24/2012	6,070,793.02	0.00	0.00	6,070,793.02		0.00
12/25/2012	6,070,793.02	0.00	0.00	6,070,793.02		0.00
12/26/2012	6,070,793.02	6,045,376.73	6,070,793.02	6,045,376.73		0.00
12/27/2012	6,045,376.73	6,045,352.85	6,045,376.73	6,045,352.85		0.00
12/28/2012	6,045,352.85	6,031,120.05	6,045,352.85	6,031,120.05		0.00
12/29/2012	6,031,120.05	0.00	0.00	6,031,120.05		0.00
12/30/2012	6,031,120.05	0.00	0.00	6,031,120.05		0.00
12/31/2012	6,031,120.05	6,031,120.05	6,031,120.05	6,031,120.05	11,397.61	0.00
Totals	6,049,447.38	115,602,123.98	115,620,451.31	6,031,120.05	11,397.61	0.00

Account Summary

Ending Balance:	6,031,120.05	**Minimum Balance:**	6,031,120.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,031,120.05	**Charge Rate:**	2.2075
Interest Earned:	11,397.61	**Average Balance:**	6,079,169.15	**Earnings Rate:**	2.21

Adjusted Interest: 11,397.61

Balance Including Interest: 6,042,517.66

J.D. McCarty Center Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
12/01/2012	186,615.75	0.00	0.00	186,615.75		0.00
12/02/2012	186,615.75	0.00	0.00	186,615.75		0.00
12/03/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
12/04/2012	186,615.75	186,954.31	186,615.75	186,954.31		0.00
12/05/2012	186,954.31	186,984.31	186,954.31	186,984.31		0.00
12/06/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/07/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/08/2012	186,984.31	0.00	0.00	186,984.31		0.00
12/09/2012	186,984.31	0.00	0.00	186,984.31		0.00
12/10/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/11/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/12/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/13/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/14/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/15/2012	186,984.31	0.00	0.00	186,984.31		0.00
12/16/2012	186,984.31	0.00	0.00	186,984.31		0.00
12/17/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/18/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/19/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/20/2012	186,984.31	186,984.31	186,984.31	186,984.31		0.00
12/21/2012	186,984.31	192,534.31	186,984.31	192,534.31		0.00
12/22/2012	192,534.31	0.00	0.00	192,534.31		0.00
12/23/2012	192,534.31	0.00	0.00	192,534.31		0.00
12/24/2012	192,534.31	0.00	0.00	192,534.31		0.00
12/25/2012	192,534.31	0.00	0.00	192,534.31		0.00
12/26/2012	192,534.31	192,534.31	192,534.31	192,534.31		0.00
12/27/2012	192,534.31	192,534.31	192,534.31	192,534.31		0.00
12/28/2012	192,534.31	192,534.31	192,534.31	192,534.31		0.00
12/29/2012	192,534.31	0.00	0.00	192,534.31		0.00
12/30/2012	192,534.31	0.00	0.00	192,534.31		0.00
12/31/2012	192,534.31	192,534.31	192,534.31	192,534.31	354.19	0.00
Totals	186,615.75	3,580,053.33	3,574,134.77	192,534.31	354.19	0.00

Account Summary

Ending Balance:	192,534.31	**Minimum Balance:**	192,534.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	192,534.31	**Charge Rate:**	2.2075
Interest Earned:	354.19	**Average Balance:**	188,917.03	**Earnings Rate:**	2.21

Adjusted Interest: 354.19

Balance Including Interest: 192,888.50

Dept of Rehab Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
12/01/2012	660,961.55	0.00	0.00	660,961.55		0.00
12/02/2012	660,961.55	0.00	0.00	660,961.55		0.00
12/03/2012	660,961.55	660,961.55	660,961.55	660,961.55		0.00
12/04/2012	660,961.55	662,155.82	660,961.55	662,155.82		0.00
12/05/2012	662,155.82	662,155.82	662,155.82	662,155.82		0.00
12/06/2012	662,155.82	662,155.82	662,155.82	662,155.82		0.00
12/07/2012	662,155.82	662,155.82	662,155.82	662,155.82		0.00
12/08/2012	662,155.82	0.00	0.00	662,155.82		0.00
12/09/2012	662,155.82	0.00	0.00	662,155.82		0.00
12/10/2012	662,155.82	662,155.82	662,155.82	662,155.82		0.00
12/11/2012	662,155.82	662,940.30	662,155.82	662,940.30		0.00
12/12/2012	662,940.30	661,282.39	662,940.30	661,282.39		0.00
12/13/2012	661,282.39	661,282.39	661,282.39	661,282.39		0.00
12/14/2012	661,282.39	661,282.39	661,282.39	661,282.39		0.00
12/15/2012	661,282.39	0.00	0.00	661,282.39		0.00
12/16/2012	661,282.39	0.00	0.00	661,282.39		0.00
12/17/2012	661,282.39	663,668.95	661,282.39	663,668.95		0.00
12/18/2012	663,668.95	663,668.95	663,668.95	663,668.95		0.00
12/19/2012	663,668.95	663,668.95	663,668.95	663,668.95		0.00
12/20/2012	663,668.95	663,518.95	663,668.95	663,518.95		0.00
12/21/2012	663,518.95	663,518.95	663,518.95	663,518.95		0.00
12/22/2012	663,518.95	0.00	0.00	663,518.95		0.00
12/23/2012	663,518.95	0.00	0.00	663,518.95		0.00
12/24/2012	663,518.95	0.00	0.00	663,518.95		0.00
12/25/2012	663,518.95	0.00	0.00	663,518.95		0.00
12/26/2012	663,518.95	663,537.20	663,518.95	663,537.20		0.00
12/27/2012	663,537.20	663,537.20	663,537.20	663,537.20		0.00
12/28/2012	663,537.20	663,522.20	663,537.20	663,522.20		0.00
12/29/2012	663,522.20	0.00	0.00	663,522.20		0.00
12/30/2012	663,522.20	0.00	0.00	663,522.20		0.00
12/31/2012	663,522.20	663,522.20	663,522.20	663,522.20	1,242.28	0.00
Totals	660,961.55	12,590,691.67	12,588,131.02	663,522.20	1,242.28	0.00

Account Summary

Ending Balance:	663,522.20	**Minimum Balance:**	663,522.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	663,522.20	**Charge Rate:**	2.2075
Interest Earned:	1,242.28	**Average Balance:**	662,600.37	**Earnings Rate:**	2.21
Adjusted Interest:	1,242.28				
Balance Including Interest:	664,764.48				

OSF Building Project Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
12/01/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
12/02/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
12/03/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
12/04/2012	1,122,627.65	1,124,664.37	1,122,627.65	1,124,664.37		0.00
12/05/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/06/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/07/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/08/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/09/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/10/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/11/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/12/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/13/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/14/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/15/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/16/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/17/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/18/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/19/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/20/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/21/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/22/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/23/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/24/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/25/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/26/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/27/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/28/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
12/29/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/30/2012	1,124,664.37	0.00	0.00	1,124,664.37		0.00
12/31/2012	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37	2,108.22	0.00
Totals	1,122,627.65	21,366,586.31	21,364,549.59	1,124,664.37	2,108.22	0.00

Account Summary

Ending Balance:	1,124,664.37	**Minimum Balance:**	1,124,664.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,124,664.37	**Charge Rate:**	2.2075
Interest Earned:	2,108.22	**Average Balance:**	1,124,467.27	**Earnings Rate:**	2.21

Adjusted Interest: 2,108.22

Balance Including Interest: 1,126,772.59

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
12/01/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
12/02/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
12/03/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
12/04/2012	5,897,167.24	5,907,763.22	5,897,167.24	5,907,763.22		0.00
12/05/2012	5,907,763.22	5,991,707.22	5,907,763.22	5,991,707.22		0.00
12/06/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/07/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/08/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/09/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/10/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/11/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/12/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/13/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/14/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/15/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/16/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/17/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/18/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/19/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/20/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/21/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/22/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/23/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/24/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/25/2012	5,991,707.22	0.00	0.00	5,991,707.22		0.00
12/26/2012	5,991,707.22	5,991,707.22	5,991,707.22	5,991,707.22		0.00
12/27/2012	5,991,707.22	5,863,706.16	5,991,707.22	5,863,706.16		0.00
12/28/2012	5,863,706.16	5,863,706.16	5,863,706.16	5,863,706.16		0.00
12/29/2012	5,863,706.16	0.00	0.00	5,863,706.16		0.00
12/30/2012	5,863,706.16	0.00	0.00	5,863,706.16		0.00
12/31/2012	5,863,706.16	5,863,706.16	5,863,706.16	5,863,706.16	11,172.69	0.00
Totals	5,897,167.24	113,279,950.02	113,313,411.10	5,863,706.16	11,172.69	0.00

Account Summary

Ending Balance:	5,863,706.16	**Minimum Balance:**	5,863,706.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,863,706.16	**Charge Rate:**	2.2075
Interest Earned:	11,172.69	**Average Balance:**	5,959,204.99	**Earnings Rate:**	2.21

Adjusted Interest: 11,172.69

Balance Including Interest: 5,874,878.85

Department of Public Safety Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
12/01/2012	4,115,544.36	0.00	0.00	4,115,544.36		0.00
12/02/2012	4,115,544.36	0.00	0.00	4,115,544.36		0.00
12/03/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36		0.00
12/04/2012	4,115,544.36	4,156,490.15	4,115,544.36	4,156,490.15		0.00
12/05/2012	4,156,490.15	4,156,490.15	4,156,490.15	4,156,490.15		0.00
12/06/2012	4,156,490.15	4,156,490.15	4,156,490.15	4,156,490.15		0.00
12/07/2012	4,156,490.15	4,156,490.15	4,156,490.15	4,156,490.15		0.00
12/08/2012	4,156,490.15	0.00	0.00	4,156,490.15		0.00
12/09/2012	4,156,490.15	0.00	0.00	4,156,490.15		0.00
12/10/2012	4,156,490.15	4,156,490.15	4,156,490.15	4,156,490.15		0.00
12/11/2012	4,156,490.15	4,156,490.15	4,156,490.15	4,156,490.15		0.00
12/12/2012	4,156,490.15	4,155,924.30	4,156,490.15	4,155,924.30		0.00
12/13/2012	4,155,924.30	4,155,924.30	4,155,924.30	4,155,924.30		0.00
12/14/2012	4,155,924.30	4,155,924.30	4,155,924.30	4,155,924.30		0.00
12/15/2012	4,155,924.30	0.00	0.00	4,155,924.30		0.00
12/16/2012	4,155,924.30	0.00	0.00	4,155,924.30		0.00
12/17/2012	4,155,924.30	4,155,924.30	4,155,924.30	4,155,924.30		0.00
12/18/2012	4,155,924.30	4,060,203.25	4,155,924.30	4,060,203.25		0.00
12/19/2012	4,060,203.25	4,060,203.25	4,060,203.25	4,060,203.25		0.00
12/20/2012	4,060,203.25	4,060,203.25	4,060,203.25	4,060,203.25		0.00
12/21/2012	4,060,203.25	4,060,203.25	4,060,203.25	4,060,203.25		0.00
12/22/2012	4,060,203.25	0.00	0.00	4,060,203.25		0.00
12/23/2012	4,060,203.25	0.00	0.00	4,060,203.25		0.00
12/24/2012	4,060,203.25	0.00	0.00	4,060,203.25		0.00
12/25/2012	4,060,203.25	0.00	0.00	4,060,203.25		0.00
12/26/2012	4,060,203.25	4,060,203.25	4,060,203.25	4,060,203.25		0.00
12/27/2012	4,060,203.25	4,059,852.37	4,060,203.25	4,059,852.37		0.00
12/28/2012	4,059,852.37	4,059,852.37	4,059,852.37	4,059,852.37		0.00
12/29/2012	4,059,852.37	0.00	0.00	4,059,852.37		0.00
12/30/2012	4,059,852.37	0.00	0.00	4,059,852.37		0.00
12/31/2012	4,059,852.37	4,055,731.57	4,059,852.37	4,055,731.57	7,703.33	0.00
Totals	4,115,544.36	78,154,635.02	78,214,447.81	4,055,731.57	7,703.33	0.00

Account Summary

Ending Balance:	4,055,731.57	**Minimum Balance:**	4,055,731.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,055,731.57	**Charge Rate:**	2.2075
Interest Earned:	7,703.33	**Average Balance:**	4,108,744.21	**Earnings Rate:**	2.21
Adjusted Interest:	7,703.33				
Balance Including Interest:	4,063,434.90				

Dept of Human Services Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
12/01/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
12/02/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
12/03/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
12/04/2012	1,061,013.83	1,062,938.79	1,061,013.83	1,062,938.79		0.00
12/05/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/06/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/07/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/08/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/09/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/10/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/11/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/12/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/13/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/14/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/15/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/16/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/17/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/18/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/19/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/20/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/21/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/22/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/23/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/24/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/25/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/26/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/27/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/28/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
12/29/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/30/2012	1,062,938.79	0.00	0.00	1,062,938.79		0.00
12/31/2012	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79	1,992.52	0.00
Totals	1,061,013.83	20,193,912.05	20,191,987.09	1,062,938.79	1,992.52	0.00

Account Summary

Ending Balance:	1,062,938.79	**Minimum Balance:**	1,062,938.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,062,938.79	**Charge Rate:**	2.2075
Interest Earned:	1,992.52	**Average Balance:**	1,062,752.50	**Earnings Rate:**	2.21

Adjusted Interest: 1,992.52

Balance Including Interest: 1,064,931.31

DEPT OF AGRICULTURE Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
12/01/2012	772,752.50	0.00	0.00	772,752.50		0.00
12/02/2012	772,752.50	0.00	0.00	772,752.50		0.00
12/03/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
12/04/2012	772,752.50	775,188.19	772,752.50	775,188.19		0.00
12/05/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/06/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/07/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/08/2012	775,188.19	0.00	0.00	775,188.19		0.00
12/09/2012	775,188.19	0.00	0.00	775,188.19		0.00
12/10/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/11/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/12/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/13/2012	775,188.19	775,188.19	775,188.19	775,188.19		0.00
12/14/2012	775,188.19	771,854.85	775,188.19	771,854.85		0.00
12/15/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/16/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/17/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/18/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/19/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/20/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/21/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/22/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/23/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/24/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/25/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/26/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/27/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/28/2012	771,854.85	771,854.85	771,854.85	771,854.85		0.00
12/29/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/30/2012	771,854.85	0.00	0.00	771,854.85		0.00
12/31/2012	771,854.85	771,854.85	771,854.85	771,854.85	1,449.30	0.00
Totals	772,752.50	14,692,806.52	14,693,704.17	771,854.85	1,449.30	0.00

Account Summary

Ending Balance:	771,854.85	**Minimum Balance:**	771,854.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	771,854.85	**Charge Rate:**	2.2075
Interest Earned:	1,449.30	**Average Balance:**	773,016.99	**Earnings Rate:**	2.21
Adjusted Interest:	1,449.30				
Balance Including Interest:	773,304.15				

DEPT OF HUMAN RESOURCES Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
12/01/2012	3,516,270.88	0.00	0.00	3,516,270.88		0.00
12/02/2012	3,516,270.88	0.00	0.00	3,516,270.88		0.00
12/03/2012	3,516,270.88	3,516,270.88	3,516,270.88	3,516,270.88		0.00
12/04/2012	3,516,270.88	3,522,607.08	3,516,270.88	3,522,607.08		0.00
12/05/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/06/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/07/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/08/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/09/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/10/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/11/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/12/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/13/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/14/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/15/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/16/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/17/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/18/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/19/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/20/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/21/2012	3,522,607.08	3,522,607.08	3,522,607.08	3,522,607.08		0.00
12/22/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/23/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/24/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/25/2012	3,522,607.08	0.00	0.00	3,522,607.08		0.00
12/26/2012	3,522,607.08	3,559,263.25	3,522,607.08	3,559,263.25		0.00
12/27/2012	3,559,263.25	3,559,263.25	3,559,263.25	3,559,263.25		0.00
12/28/2012	3,559,263.25	3,559,263.25	3,559,263.25	3,559,263.25		0.00
12/29/2012	3,559,263.25	0.00	0.00	3,559,263.25		0.00
12/30/2012	3,559,263.25	0.00	0.00	3,559,263.25		0.00
12/31/2012	3,559,263.25	3,559,263.25	3,559,263.25	3,559,263.25	6,616.56	0.00
Totals	3,516,270.88	67,069,823.00	67,026,830.63	3,559,263.25	6,616.56	0.00

Account Summary

Ending Balance:	3,559,263.25	**Minimum Balance:**	3,559,263.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,559,263.25	**Charge Rate:**	2.2075
Interest Earned:	6,616.56	**Average Balance:**	3,529,088.64	**Earnings Rate:**	2.21

Adjusted Interest: 6,616.56

Balance Including Interest: 3,565,879.81

Okla Crime Victims Comp Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
12/01/2012	5,085,837.62	0.00	0.00	5,085,837.62		0.00
12/02/2012	5,085,837.62	0.00	0.00	5,085,837.62		0.00
12/03/2012	5,085,837.62	5,086,463.30	5,085,837.62	5,086,463.30		0.00
12/04/2012	5,086,463.30	5,081,965.90	5,086,463.30	5,081,965.90		0.00
12/05/2012	5,081,965.90	5,098,108.43	5,081,965.90	5,098,108.43		0.00
12/06/2012	5,098,108.43	5,130,063.63	5,098,108.43	5,130,063.63		0.00
12/07/2012	5,130,063.63	5,140,025.01	5,130,063.63	5,140,025.01		0.00
12/08/2012	5,140,025.01	0.00	0.00	5,140,025.01		0.00
12/09/2012	5,140,025.01	0.00	0.00	5,140,025.01		0.00
12/10/2012	5,140,025.01	5,168,725.55	5,140,025.01	5,168,725.55		0.00
12/11/2012	5,168,725.55	5,357,781.80	5,168,725.55	5,357,781.80		0.00
12/12/2012	5,357,781.80	5,362,177.54	5,357,781.80	5,362,177.54		0.00
12/13/2012	5,362,177.54	5,342,066.54	5,362,177.54	5,342,066.54		0.00
12/14/2012	5,342,066.54	5,364,842.89	5,342,066.54	5,364,842.89		0.00
12/15/2012	5,364,842.89	0.00	0.00	5,364,842.89		0.00
12/16/2012	5,364,842.89	0.00	0.00	5,364,842.89		0.00
12/17/2012	5,364,842.89	5,293,658.45	5,364,842.89	5,293,658.45		0.00
12/18/2012	5,293,658.45	5,319,645.96	5,293,658.45	5,319,645.96		0.00
12/19/2012	5,319,645.96	5,283,806.32	5,319,645.96	5,283,806.32		0.00
12/20/2012	5,283,806.32	5,210,222.71	5,283,806.32	5,210,222.71		0.00
12/21/2012	5,210,222.71	5,166,230.05	5,210,222.71	5,166,230.05		0.00
12/22/2012	5,166,230.05	0.00	0.00	5,166,230.05		0.00
12/23/2012	5,166,230.05	0.00	0.00	5,166,230.05		0.00
12/24/2012	5,166,230.05	0.00	0.00	5,166,230.05		0.00
12/25/2012	5,166,230.05	0.00	0.00	5,166,230.05		0.00
12/26/2012	5,166,230.05	5,156,901.02	5,166,230.05	5,156,901.02		0.00
12/27/2012	5,156,901.02	5,157,479.52	5,156,901.02	5,157,479.52		0.00
12/28/2012	5,157,479.52	5,138,070.52	5,157,479.52	5,138,070.52		0.00
12/29/2012	5,138,070.52	0.00	0.00	5,138,070.52		0.00
12/30/2012	5,138,070.52	0.00	0.00	5,138,070.52		0.00
12/31/2012	5,138,070.52	5,138,070.52	5,138,070.52	5,138,070.52	9,744.38	0.00
Totals	5,085,837.62	98,996,305.66	98,944,072.76	5,138,070.52	9,744.38	0.00

Account Summary

Ending Balance:	5,138,070.52	**Minimum Balance:**	5,138,070.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,138,070.52	**Charge Rate:**	2.2075
Interest Earned:	9,744.38	**Average Balance:**	5,197,379.93	**Earnings Rate:**	2.21

Adjusted Interest: 9,744.38

Balance Including Interest: 5,147,814.90

Dept of Transportation Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
12/01/2012	7,592,196.62	0.00	0.00	7,592,196.62		0.00
12/02/2012	7,592,196.62	0.00	0.00	7,592,196.62		0.00
12/03/2012	7,592,196.62	7,634,621.06	7,592,196.62	7,634,621.06		0.00
12/04/2012	7,634,621.06	7,658,727.47	7,634,621.06	7,658,727.47		0.00
12/05/2012	7,658,727.47	7,678,621.09	7,658,727.47	7,678,621.09		0.00
12/06/2012	7,678,621.09	7,678,621.09	7,678,621.09	7,678,621.09		0.00
12/07/2012	7,678,621.09	7,680,837.21	7,678,621.09	7,680,837.21		0.00
12/08/2012	7,680,837.21	0.00	0.00	7,680,837.21		0.00
12/09/2012	7,680,837.21	0.00	0.00	7,680,837.21		0.00
12/10/2012	7,680,837.21	7,684,309.24	7,680,837.21	7,684,309.24		0.00
12/11/2012	7,684,309.24	7,728,284.75	7,684,309.24	7,728,284.75		0.00
12/12/2012	7,728,284.75	7,743,641.99	7,728,284.75	7,743,641.99		0.00
12/13/2012	7,743,641.99	7,743,641.99	7,743,641.99	7,743,641.99		0.00
12/14/2012	7,743,641.99	7,764,968.98	7,743,641.99	7,764,968.98		0.00
12/15/2012	7,764,968.98	0.00	0.00	7,764,968.98		0.00
12/16/2012	7,764,968.98	0.00	0.00	7,764,968.98		0.00
12/17/2012	7,764,968.98	7,783,899.66	7,764,968.98	7,783,899.66		0.00
12/18/2012	7,783,899.66	7,787,519.09	7,783,899.66	7,787,519.09		0.00
12/19/2012	7,787,519.09	7,787,519.09	7,787,519.09	7,787,519.09		0.00
12/20/2012	7,787,519.09	7,868,051.14	7,787,519.09	7,868,051.14		0.00
12/21/2012	7,868,051.14	7,891,183.57	7,868,051.14	7,891,183.57		0.00
12/22/2012	7,891,183.57	0.00	0.00	7,891,183.57		0.00
12/23/2012	7,891,183.57	0.00	0.00	7,891,183.57		0.00
12/24/2012	7,891,183.57	0.00	0.00	7,891,183.57		0.00
12/25/2012	7,891,183.57	0.00	0.00	7,891,183.57		0.00
12/26/2012	7,891,183.57	7,913,371.19	7,891,183.57	7,913,371.19		0.00
12/27/2012	7,913,371.19	7,913,371.19	7,913,371.19	7,913,371.19		0.00
12/28/2012	7,913,371.19	7,791,371.19	7,913,371.19	7,791,371.19		0.00
12/29/2012	7,791,371.19	0.00	0.00	7,791,371.19		0.00
12/30/2012	7,791,371.19	0.00	0.00	7,791,371.19		0.00
12/31/2012	7,791,371.19	7,791,371.19	7,791,371.19	7,791,371.19	14,560.27	0.00
Totals	7,592,196.62	147,523,932.18	147,324,757.61	7,791,371.19	14,560.27	0.00

Account Summary

Ending Balance:	7,791,371.19	**Minimum Balance:**	7,791,371.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,791,371.19	**Charge Rate:**	2.2075
Interest Earned:	14,560.27	**Average Balance:**	7,766,045.63	**Earnings Rate:**	2.21

Adjusted Interest: 14,560.27

Balance Including Interest: 7,805,931.46

OK Tourism & Recreation Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
12/01/2012	2,113,861.69	0.00	0.00	2,113,861.69		0.00
12/02/2012	2,113,861.69	0.00	0.00	2,113,861.69		0.00
12/03/2012	2,113,861.69	2,113,861.69	2,113,861.69	2,113,861.69		0.00
12/04/2012	2,113,861.69	2,117,673.30	2,113,861.69	2,117,673.30		0.00
12/05/2012	2,117,673.30	2,117,673.30	2,117,673.30	2,117,673.30		0.00
12/06/2012	2,117,673.30	2,117,673.30	2,117,673.30	2,117,673.30		0.00
12/07/2012	2,117,673.30	2,117,086.59	2,117,673.30	2,117,086.59		0.00
12/08/2012	2,117,086.59	0.00	0.00	2,117,086.59		0.00
12/09/2012	2,117,086.59	0.00	0.00	2,117,086.59		0.00
12/10/2012	2,117,086.59	2,117,086.59	2,117,086.59	2,117,086.59		0.00
12/11/2012	2,117,086.59	2,148,586.59	2,117,086.59	2,148,586.59		0.00
12/12/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/13/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/14/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/15/2012	2,148,586.59	0.00	0.00	2,148,586.59		0.00
12/16/2012	2,148,586.59	0.00	0.00	2,148,586.59		0.00
12/17/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/18/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/19/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/20/2012	2,148,586.59	2,148,586.59	2,148,586.59	2,148,586.59		0.00
12/21/2012	2,148,586.59	2,147,910.24	2,148,586.59	2,147,910.24		0.00
12/22/2012	2,147,910.24	0.00	0.00	2,147,910.24		0.00
12/23/2012	2,147,910.24	0.00	0.00	2,147,910.24		0.00
12/24/2012	2,147,910.24	0.00	0.00	2,147,910.24		0.00
12/25/2012	2,147,910.24	0.00	0.00	2,147,910.24		0.00
12/26/2012	2,147,910.24	2,147,910.24	2,147,910.24	2,147,910.24		0.00
12/27/2012	2,147,910.24	2,147,910.24	2,147,910.24	2,147,910.24		0.00
12/28/2012	2,147,910.24	2,147,910.24	2,147,910.24	2,147,910.24		0.00
12/29/2012	2,147,910.24	0.00	0.00	2,147,910.24		0.00
12/30/2012	2,147,910.24	0.00	0.00	2,147,910.24		0.00
12/31/2012	2,147,910.24	2,147,910.24	2,147,910.24	2,147,910.24	4,008.33	0.00
Totals	2,113,861.69	40,629,298.69	40,595,250.14	2,147,910.24	4,008.33	0.00

Account Summary

Ending Balance:	2,147,910.24	**Minimum Balance:**	2,147,910.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,147,910.24	**Charge Rate:**	2.2075
Interest Earned:	4,008.33	**Average Balance:**	2,137,930.00	**Earnings Rate:**	2.21

Adjusted Interest: 4,008.33

Balance Including Interest: 2,151,918.57

Oklahoma Tax Commission Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
12/01/2012	1,143,841.05	0.00	0.00	1,143,841.05		0.00
12/02/2012	1,143,841.05	0.00	0.00	1,143,841.05		0.00
12/03/2012	1,143,841.05	1,143,841.05	1,143,841.05	1,143,841.05		0.00
12/04/2012	1,143,841.05	1,145,869.83	1,143,841.05	1,145,869.83		0.00
12/05/2012	1,145,869.83	1,145,869.83	1,145,869.83	1,145,869.83		0.00
12/06/2012	1,145,869.83	1,146,019.83	1,145,869.83	1,146,019.83		0.00
12/07/2012	1,146,019.83	1,146,019.83	1,146,019.83	1,146,019.83		0.00
12/08/2012	1,146,019.83	0.00	0.00	1,146,019.83		0.00
12/09/2012	1,146,019.83	0.00	0.00	1,146,019.83		0.00
12/10/2012	1,146,019.83	1,172,333.50	1,146,019.83	1,172,333.50		0.00
12/11/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/12/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/13/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/14/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/15/2012	1,172,333.50	0.00	0.00	1,172,333.50		0.00
12/16/2012	1,172,333.50	0.00	0.00	1,172,333.50		0.00
12/17/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/18/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/19/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/20/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/21/2012	1,172,333.50	1,172,333.50	1,172,333.50	1,172,333.50		0.00
12/22/2012	1,172,333.50	0.00	0.00	1,172,333.50		0.00
12/23/2012	1,172,333.50	0.00	0.00	1,172,333.50		0.00
12/24/2012	1,172,333.50	0.00	0.00	1,172,333.50		0.00
12/25/2012	1,172,333.50	0.00	0.00	1,172,333.50		0.00
12/26/2012	1,172,333.50	1,684,911.68	1,172,333.50	1,684,911.68		0.00
12/27/2012	1,684,911.68	1,684,911.68	1,684,911.68	1,684,911.68		0.00
12/28/2012	1,684,911.68	1,206,802.60	1,684,911.68	1,206,802.60		0.00
12/29/2012	1,206,802.60	0.00	0.00	1,206,802.60		0.00
12/30/2012	1,206,802.60	0.00	0.00	1,206,802.60		0.00
12/31/2012	1,206,802.60	1,206,802.60	1,206,802.60	1,206,802.60	2,253.57	0.00
Totals	1,143,841.05	23,234,383.93	23,171,422.38	1,206,802.60	2,253.57	0.00

Account Summary

Ending Balance:	1,206,802.60	**Minimum Balance:**	1,206,802.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,206,802.60	**Charge Rate:**	2.2075
Interest Earned:	2,253.57	**Average Balance:**	1,201,990.71	**Earnings Rate:**	2.21

Adjusted Interest: 2,253.57

Balance Including Interest: 1,209,056.17

Detail Report

12/1/2012 - 12/31/2012

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	30,487.50	0.00	0.00	30,487.50		0.00
12/02/2012	30,487.50	0.00	0.00	30,487.50		0.00
12/03/2012	30,487.50	30,487.50	30,487.50	30,487.50		0.00
12/04/2012	30,487.50	34,612.75	30,487.50	34,612.75		0.00
12/05/2012	34,612.75	39,042.03	34,612.75	39,042.03		0.00
12/06/2012	39,042.03	49,216.99	39,042.03	49,216.99		0.00
12/07/2012	49,216.99	133,763.43	49,216.99	133,763.43		0.00
12/08/2012	133,763.43	0.00	0.00	133,763.43		0.00
12/09/2012	133,763.43	0.00	0.00	133,763.43		0.00
12/10/2012	133,763.43	262,988.23	133,763.43	262,988.23		0.00
12/11/2012	262,988.23	1,025,169.08	262,988.23	1,025,169.08		0.00
12/12/2012	1,025,169.08	1,123,706.07	1,025,169.08	1,123,706.07		0.00
12/13/2012	1,123,706.07	1,123,706.07	1,123,706.07	1,123,706.07		0.00
12/14/2012	1,123,706.07	2,347,523.72	1,123,706.07	2,347,523.72		0.00
12/15/2012	2,347,523.72	0.00	0.00	2,347,523.72		0.00
12/16/2012	2,347,523.72	0.00	0.00	2,347,523.72		0.00
12/17/2012	2,347,523.72	3,951,523.12	2,347,523.72	3,951,523.12		0.00
12/18/2012	3,951,523.12	5,294,339.60	3,951,523.12	5,294,339.60		0.00
12/19/2012	5,294,339.60	5,294,339.60	5,294,339.60	5,294,339.60		0.00
12/20/2012	5,294,339.60	5,548,703.38	5,294,339.60	5,548,703.38		0.00
12/21/2012	5,548,703.38	5,548,703.38	5,548,703.38	5,548,703.38		0.00
12/22/2012	5,548,703.38	0.00	0.00	5,548,703.38		0.00
12/23/2012	5,548,703.38	0.00	0.00	5,548,703.38		0.00
12/24/2012	5,548,703.38	0.00	0.00	5,548,703.38		0.00
12/25/2012	5,548,703.38	0.00	0.00	5,548,703.38		0.00
12/26/2012	5,548,703.38	5,548,703.38	5,548,703.38	5,548,703.38		0.00
12/27/2012	5,548,703.38	6,030,221.72	5,548,703.38	6,030,221.72		0.00
12/28/2012	6,030,221.72	0.22	6,030,221.72	0.22		0.00
12/29/2012	0.22	0.00	0.00	0.22		0.00
12/30/2012	0.22	0.00	0.00	0.22		0.00
12/31/2012	0.22	32,671.90	0.22	32,671.90	4,272.13	0.00
Totals	30,487.50	43,419,422.17	43,417,237.77	32,671.90	4,272.13	0.00

Account Summary

Ending Balance:	32,671.90	**Minimum Balance:**	32,671.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,671.90	**Charge Rate:**	2.2075
Interest Earned:	4,272.13	**Average Balance:**	2,278,638.24	**Earnings Rate:**	2.21

Adjusted Interest: 4,272.13

Balance Including Interest: 36,944.03

Water Resources Board Detail Report

12/1/2012 - 12/31/2012

7230835 - Water Resources Board

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.25	0.00	0.00	0.25		0.00
12/02/2012	0.25	0.00	0.00	0.25		0.00
12/03/2012	0.25	0.25	0.25	0.25		0.00
12/04/2012	0.25	0.25	0.25	0.25		0.00
12/05/2012	0.25	0.25	0.25	0.25		0.00
12/06/2012	0.25	0.25	0.25	0.25		0.00
12/07/2012	0.25	0.25	0.25	0.25		0.00
12/08/2012	0.25	0.00	0.00	0.25		0.00
12/09/2012	0.25	0.00	0.00	0.25		0.00
12/10/2012	0.25	0.25	0.25	0.25		0.00
12/11/2012	0.25	0.25	0.25	0.25		0.00
12/12/2012	0.25	0.25	0.25	0.25		0.00
12/13/2012	0.25	0.25	0.25	0.25		0.00
12/14/2012	0.25	0.25	0.25	0.25		0.00
12/15/2012	0.25	0.00	0.00	0.25		0.00
12/16/2012	0.25	0.00	0.00	0.25		0.00
12/17/2012	0.25	0.25	0.25	0.25		0.00
12/18/2012	0.25	0.25	0.25	0.25		0.00
12/19/2012	0.25	0.25	0.25	0.25		0.00
12/20/2012	0.25	0.25	0.25	0.25		0.00
12/21/2012	0.25	0.25	0.25	0.25		0.00
12/22/2012	0.25	0.00	0.00	0.25		0.00
12/23/2012	0.25	0.00	0.00	0.25		0.00
12/24/2012	0.25	0.00	0.00	0.25		0.00
12/25/2012	0.25	0.00	0.00	0.25		0.00
12/26/2012	0.25	0.25	0.25	0.25		0.00
12/27/2012	0.25	0.25	0.25	0.25		0.00
12/28/2012	0.25	0.25	0.25	0.25		0.00
12/29/2012	0.25	0.00	0.00	0.25		0.00
12/30/2012	0.25	0.00	0.00	0.25		0.00
12/31/2012	0.25	0.25	0.25	0.25		0.00
Totals	0.25	4.75	4.75	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
12/01/2012	10,502,610.12	0.00	0.00	10,502,610.12		0.00
12/02/2012	10,502,610.12	0.00	0.00	10,502,610.12		0.00
12/03/2012	10,502,610.12	10,502,610.12	10,502,610.12	10,502,610.12		0.00
12/04/2012	10,502,610.12	10,525,537.99	10,502,610.12	10,525,537.99		0.00
12/05/2012	10,525,537.99	10,525,537.99	10,525,537.99	10,525,537.99		0.00
12/06/2012	10,525,537.99	10,525,537.99	10,525,537.99	10,525,537.99		0.00
12/07/2012	10,525,537.99	10,525,537.99	10,525,537.99	10,525,537.99		0.00
12/08/2012	10,525,537.99	0.00	0.00	10,525,537.99		0.00
12/09/2012	10,525,537.99	0.00	0.00	10,525,537.99		0.00
12/10/2012	10,525,537.99	10,525,537.99	10,525,537.99	10,525,537.99		0.00
12/11/2012	10,525,537.99	10,530,636.99	10,525,537.99	10,530,636.99		0.00
12/12/2012	10,530,636.99	10,535,332.99	10,530,636.99	10,535,332.99		0.00
12/13/2012	10,535,332.99	10,534,750.99	10,535,332.99	10,534,750.99		0.00
12/14/2012	10,534,750.99	10,535,900.99	10,534,750.99	10,535,900.99		0.00
12/15/2012	10,535,900.99	0.00	0.00	10,535,900.99		0.00
12/16/2012	10,535,900.99	0.00	0.00	10,535,900.99		0.00
12/17/2012	10,535,900.99	10,535,900.99	10,535,900.99	10,535,900.99		0.00
12/18/2012	10,535,900.99	10,535,900.99	10,535,900.99	10,535,900.99		0.00
12/19/2012	10,535,900.99	10,535,900.99	10,535,900.99	10,535,900.99		0.00
12/20/2012	10,535,900.99	10,536,380.99	10,535,900.99	10,536,380.99		0.00
12/21/2012	10,536,380.99	10,542,380.99	10,536,380.99	10,542,380.99		0.00
12/22/2012	10,542,380.99	0.00	0.00	10,542,380.99		0.00
12/23/2012	10,542,380.99	0.00	0.00	10,542,380.99		0.00
12/24/2012	10,542,380.99	0.00	0.00	10,542,380.99		0.00
12/25/2012	10,542,380.99	0.00	0.00	10,542,380.99		0.00
12/26/2012	10,542,380.99	10,540,880.99	10,542,380.99	10,540,880.99		0.00
12/27/2012	10,540,880.99	10,540,880.99	10,540,880.99	10,540,880.99		0.00
12/28/2012	10,540,880.99	10,540,880.99	10,540,880.99	10,540,880.99		0.00
12/29/2012	10,540,880.99	0.00	0.00	10,540,880.99		0.00
12/30/2012	10,540,880.99	0.00	0.00	10,540,880.99		0.00
12/31/2012	10,540,880.99	10,356,866.99	10,540,880.99	10,356,866.99	19,735.19	0.00
Totals	10,502,610.12	199,932,896.94	200,078,640.07	10,356,866.99	19,735.19	0.00

Account Summary

Ending Balance:	10,356,866.99	**Minimum Balance:**	10,356,866.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,356,866.99	**Charge Rate:**	2.2075
Interest Earned:	19,735.19	**Average Balance:**	10,526,202.62	**Earnings Rate:**	2.21

Adjusted Interest: 19,735.19

Balance Including Interest: 10,376,602.18

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
12/01/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
12/02/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
12/03/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
12/04/2012	4,649,558.67	4,657,994.21	4,649,558.67	4,657,994.21		0.00
12/05/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/06/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/07/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/08/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/09/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/10/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/11/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/12/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/13/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/14/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/15/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/16/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/17/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/18/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/19/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/20/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/21/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/22/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/23/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/24/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/25/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/26/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/27/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/28/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
12/29/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/30/2012	4,657,994.21	0.00	0.00	4,657,994.21		0.00
12/31/2012	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21	8,731.57	0.00
Totals	4,649,558.67	88,493,454.45	88,485,018.91	4,657,994.21	8,731.57	0.00

Account Summary

Ending Balance:	4,657,994.21	**Minimum Balance:**	4,657,994.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,657,994.21	**Charge Rate:**	2.2075
Interest Earned:	8,731.57	**Average Balance:**	4,657,177.87	**Earnings Rate:**	2.21

Adjusted Interest: 8,731.57

Balance Including Interest: 4,666,725.78

Dept of Central Services Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
12/01/2012	271.24	0.00	0.00	271.24		0.00
12/02/2012	271.24	0.00	0.00	271.24		0.00
12/03/2012	271.24	271.24	271.24	271.24		0.00
12/04/2012	271.24	271.72	271.24	271.72		0.00
12/05/2012	271.72	271.72	271.72	271.72		0.00
12/06/2012	271.72	271.72	271.72	271.72		0.00
12/07/2012	271.72	271.72	271.72	271.72		0.00
12/08/2012	271.72	0.00	0.00	271.72		0.00
12/09/2012	271.72	0.00	0.00	271.72		0.00
12/10/2012	271.72	271.72	271.72	271.72		0.00
12/11/2012	271.72	271.72	271.72	271.72		0.00
12/12/2012	271.72	271.72	271.72	271.72		0.00
12/13/2012	271.72	271.72	271.72	271.72		0.00
12/14/2012	271.72	271.72	271.72	271.72		0.00
12/15/2012	271.72	0.00	0.00	271.72		0.00
12/16/2012	271.72	0.00	0.00	271.72		0.00
12/17/2012	271.72	271.72	271.72	271.72		0.00
12/18/2012	271.72	271.72	271.72	271.72		0.00
12/19/2012	271.72	271.72	271.72	271.72		0.00
12/20/2012	271.72	271.72	271.72	271.72		0.00
12/21/2012	271.72	271.72	271.72	271.72		0.00
12/22/2012	271.72	0.00	0.00	271.72		0.00
12/23/2012	271.72	0.00	0.00	271.72		0.00
12/24/2012	271.72	0.00	0.00	271.72		0.00
12/25/2012	271.72	0.00	0.00	271.72		0.00
12/26/2012	271.72	271.72	271.72	271.72		0.00
12/27/2012	271.72	271.72	271.72	271.72		0.00
12/28/2012	271.72	271.72	271.72	271.72		0.00
12/29/2012	271.72	0.00	0.00	271.72		0.00
12/30/2012	271.72	0.00	0.00	271.72		0.00
12/31/2012	271.72	271.72	271.72	271.72	0.51	0.00
Totals	271.24	5,162.20	5,161.72	271.72	0.51	0.00

Account Summary

Ending Balance:	271.72	**Minimum Balance:**	271.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	271.72	**Charge Rate:**	2.2075
Interest Earned:	0.51	**Average Balance:**	271.67	**Earnings Rate:**	2.21

Adjusted Interest: 0.51

Balance Including Interest: 272.23

Health Care Authority Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
12/01/2012	31,753,360.79	0.00	0.00	31,753,360.79		0.00
12/02/2012	31,753,360.79	0.00	0.00	31,753,360.79		0.00
12/03/2012	31,753,360.79	31,753,360.79	31,753,360.79	31,753,360.79		0.00
12/04/2012	31,753,360.79	31,815,848.49	31,753,360.79	31,815,848.49		0.00
12/05/2012	31,815,848.49	31,815,848.49	31,815,848.49	31,815,848.49		0.00
12/06/2012	31,815,848.49	31,865,527.79	31,815,848.49	31,865,527.79		0.00
12/07/2012	31,865,527.79	31,845,180.89	31,865,527.79	31,845,180.89		0.00
12/08/2012	31,845,180.89	0.00	0.00	31,845,180.89		0.00
12/09/2012	31,845,180.89	0.00	0.00	31,845,180.89		0.00
12/10/2012	31,845,180.89	33,211,558.20	31,845,180.89	33,211,558.20		0.00
12/11/2012	33,211,558.20	33,211,124.04	33,211,558.20	33,211,124.04		0.00
12/12/2012	33,211,124.04	33,210,717.44	33,211,124.04	33,210,717.44		0.00
12/13/2012	33,210,717.44	33,210,717.44	33,210,717.44	33,210,717.44		0.00
12/14/2012	33,210,717.44	33,209,354.27	33,210,717.44	33,209,354.27		0.00
12/15/2012	33,209,354.27	0.00	0.00	33,209,354.27		0.00
12/16/2012	33,209,354.27	0.00	0.00	33,209,354.27		0.00
12/17/2012	33,209,354.27	33,209,354.27	33,209,354.27	33,209,354.27		0.00
12/18/2012	33,209,354.27	33,209,354.27	33,209,354.27	33,209,354.27		0.00
12/19/2012	33,209,354.27	33,209,354.27	33,209,354.27	33,209,354.27		0.00
12/20/2012	33,209,354.27	31,610,311.94	33,209,354.27	31,610,311.94		0.00
12/21/2012	31,610,311.94	31,355,734.13	31,610,311.94	31,355,734.13		0.00
12/22/2012	31,355,734.13	0.00	0.00	31,355,734.13		0.00
12/23/2012	31,355,734.13	0.00	0.00	31,355,734.13		0.00
12/24/2012	31,355,734.13	0.00	0.00	31,355,734.13		0.00
12/25/2012	31,355,734.13	0.00	0.00	31,355,734.13		0.00
12/26/2012	31,355,734.13	29,871,576.57	31,355,734.13	29,871,576.57		0.00
12/27/2012	29,871,576.57	29,871,576.57	29,871,576.57	29,871,576.57		0.00
12/28/2012	29,871,576.57	29,871,576.57	29,871,576.57	29,871,576.57		0.00
12/29/2012	29,871,576.57	0.00	0.00	29,871,576.57		0.00
12/30/2012	29,871,576.57	0.00	0.00	29,871,576.57		0.00
12/31/2012	29,871,576.57	31,525,427.57	29,871,576.57	31,525,427.57	59,733.46	0.00
Totals	31,753,360.79	608,883,504.00	609,111,437.22	31,525,427.57	59,733.46	0.00

Account Summary

Ending Balance:	31,525,427.57	**Minimum Balance:**	31,525,427.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,525,427.57	**Charge Rate:**	2.2075
Interest Earned:	59,733.46	**Average Balance:**	31,860,173.73	**Earnings Rate:**	2.21

Adjusted Interest: 59,733.46

Balance Including Interest: 31,585,161.03

Dept of Transportation Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
12/01/2012	4,401,601.59	0.00	0.00	4,401,601.59		0.00
12/02/2012	4,401,601.59	0.00	0.00	4,401,601.59		0.00
12/03/2012	4,401,601.59	4,401,601.59	4,401,601.59	4,401,601.59		0.00
12/04/2012	4,401,601.59	4,401,601.59	4,401,601.59	4,401,601.59		0.00
12/05/2012	4,401,601.59	4,441,567.65	4,401,601.59	4,441,567.65		0.00
12/06/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/07/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/08/2012	4,441,567.65	0.00	0.00	4,441,567.65		0.00
12/09/2012	4,441,567.65	0.00	0.00	4,441,567.65		0.00
12/10/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/11/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/12/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/13/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/14/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/15/2012	4,441,567.65	0.00	0.00	4,441,567.65		0.00
12/16/2012	4,441,567.65	0.00	0.00	4,441,567.65		0.00
12/17/2012	4,441,567.65	4,441,567.65	4,441,567.65	4,441,567.65		0.00
12/18/2012	4,441,567.65	4,362,721.53	4,441,567.65	4,362,721.53		0.00
12/19/2012	4,362,721.53	4,370,330.16	4,362,721.53	4,370,330.16		0.00
12/20/2012	4,370,330.16	4,370,330.16	4,370,330.16	4,370,330.16		0.00
12/21/2012	4,370,330.16	4,370,330.16	4,370,330.16	4,370,330.16		0.00
12/22/2012	4,370,330.16	0.00	0.00	4,370,330.16		0.00
12/23/2012	4,370,330.16	0.00	0.00	4,370,330.16		0.00
12/24/2012	4,370,330.16	0.00	0.00	4,370,330.16		0.00
12/25/2012	4,370,330.16	0.00	0.00	4,370,330.16		0.00
12/26/2012	4,370,330.16	4,370,330.16	4,370,330.16	4,370,330.16		0.00
12/27/2012	4,370,330.16	4,370,330.16	4,370,330.16	4,370,330.16		0.00
12/28/2012	4,370,330.16	4,367,368.02	4,370,330.16	4,367,368.02		0.00
12/29/2012	4,367,368.02	0.00	0.00	4,367,368.02		0.00
12/30/2012	4,367,368.02	0.00	0.00	4,367,368.02		0.00
12/31/2012	4,367,368.02	4,367,368.02	4,367,368.02	4,367,368.02	8,256.17	0.00
Totals	4,401,601.59	83,726,420.40	83,760,653.97	4,367,368.02	8,256.17	0.00

Account Summary

Ending Balance:	4,367,368.02	**Minimum Balance:**	4,367,368.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,367,368.02	**Charge Rate:**	2.2075
Interest Earned:	8,256.17	**Average Balance:**	4,403,611.32	**Earnings Rate:**	2.21

Adjusted Interest: 8,256.17

Balance Including Interest: 4,375,624.19

Department of Central Services Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
12/01/2012	81.80	0.00	0.00	81.80		0.00
12/02/2012	81.80	0.00	0.00	81.80		0.00
12/03/2012	81.80	81.80	81.80	81.80		0.00
12/04/2012	81.80	81.94	81.80	81.94		0.00
12/05/2012	81.94	81.94	81.94	81.94		0.00
12/06/2012	81.94	81.94	81.94	81.94		0.00
12/07/2012	81.94	81.94	81.94	81.94		0.00
12/08/2012	81.94	0.00	0.00	81.94		0.00
12/09/2012	81.94	0.00	0.00	81.94		0.00
12/10/2012	81.94	81.94	81.94	81.94		0.00
12/11/2012	81.94	81.94	81.94	81.94		0.00
12/12/2012	81.94	81.94	81.94	81.94		0.00
12/13/2012	81.94	81.94	81.94	81.94		0.00
12/14/2012	81.94	81.94	81.94	81.94		0.00
12/15/2012	81.94	0.00	0.00	81.94		0.00
12/16/2012	81.94	0.00	0.00	81.94		0.00
12/17/2012	81.94	81.94	81.94	81.94		0.00
12/18/2012	81.94	81.94	81.94	81.94		0.00
12/19/2012	81.94	81.94	81.94	81.94		0.00
12/20/2012	81.94	81.94	81.94	81.94		0.00
12/21/2012	81.94	81.94	81.94	81.94		0.00
12/22/2012	81.94	0.00	0.00	81.94		0.00
12/23/2012	81.94	0.00	0.00	81.94		0.00
12/24/2012	81.94	0.00	0.00	81.94		0.00
12/25/2012	81.94	0.00	0.00	81.94		0.00
12/26/2012	81.94	81.94	81.94	81.94		0.00
12/27/2012	81.94	81.94	81.94	81.94		0.00
12/28/2012	81.94	81.94	81.94	81.94		0.00
12/29/2012	81.94	0.00	0.00	81.94		0.00
12/30/2012	81.94	0.00	0.00	81.94		0.00
12/31/2012	81.94	81.94	81.94	81.94	0.15	0.00
Totals	81.80	1,556.72	1,556.58	81.94	0.15	0.00

Account Summary

Ending Balance:	81.94	**Minimum Balance:**	81.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	81.94	**Charge Rate:**	2.2075
Interest Earned:	0.15	**Average Balance:**	81.93	**Earnings Rate:**	2.21

Adjusted Interest: 0.15

Balance Including Interest: 82.09

OK Board of Mental Health Detail Report

12/1/2012 - 12/31/2012

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	23,476.28	0.00	0.00	23,476.28		0.00
12/02/2012	23,476.28	0.00	0.00	23,476.28		0.00
12/03/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
12/04/2012	23,476.28	23,501.86	23,476.28	23,501.86		0.00
12/05/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/06/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/07/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/08/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/09/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/10/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/11/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/12/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/13/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/14/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/15/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/16/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/17/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/18/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/19/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/20/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/21/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/22/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/23/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/24/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/25/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/26/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/27/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/28/2012	23,501.86	23,501.86	23,501.86	23,501.86		0.00
12/29/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/30/2012	23,501.86	0.00	0.00	23,501.86		0.00
12/31/2012	23,501.86	23,501.86	23,501.86	23,501.86	44.06	0.00
Totals	23,476.28	446,509.76	446,484.18	23,501.86	44.06	0.00

Account Summary

Ending Balance:	23,501.86	**Minimum Balance:**	23,501.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,501.86	**Charge Rate:**	2.2075
Interest Earned:	44.06	**Average Balance:**	23,499.38	**Earnings Rate:**	2.21

Adjusted Interest: 44.06

Balance Including Interest: 23,545.92

Risk Management Division Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
12/01/2012	18,404.42	0.00	0.00	18,404.42		0.00
12/02/2012	18,404.42	0.00	0.00	18,404.42		0.00
12/03/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
12/04/2012	18,404.42	18,437.81	18,404.42	18,437.81		0.00
12/05/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/06/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/07/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/08/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/09/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/10/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/11/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/12/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/13/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/14/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/15/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/16/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/17/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/18/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/19/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/20/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/21/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/22/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/23/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/24/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/25/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/26/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/27/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/28/2012	18,437.81	18,437.81	18,437.81	18,437.81		0.00
12/29/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/30/2012	18,437.81	0.00	0.00	18,437.81		0.00
12/31/2012	18,437.81	18,437.81	18,437.81	18,437.81	34.56	0.00
Totals	18,404.42	350,285.00	350,251.61	18,437.81	34.56	0.00

Account Summary

Ending Balance:	18,437.81	**Minimum Balance:**	18,437.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,437.81	**Charge Rate:**	2.2075
Interest Earned:	34.56	**Average Balance:**	18,434.58	**Earnings Rate:**	2.21

Adjusted Interest: 34.56

Balance Including Interest: 18,472.37

OST - SEED Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
12/01/2012	114,429.34	0.00	0.00	114,429.34		0.00
12/02/2012	114,429.34	0.00	0.00	114,429.34		0.00
12/03/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
12/04/2012	114,429.34	114,647.34	114,429.34	114,647.34		0.00
12/05/2012	114,647.34	113,312.14	114,647.34	113,312.14		0.00
12/06/2012	113,312.14	113,312.14	113,312.14	113,312.14		0.00
12/07/2012	113,312.14	113,312.14	113,312.14	113,312.14		0.00
12/08/2012	113,312.14	0.00	0.00	113,312.14		0.00
12/09/2012	113,312.14	0.00	0.00	113,312.14		0.00
12/10/2012	113,312.14	113,312.14	113,312.14	113,312.14		0.00
12/11/2012	113,312.14	112,582.14	113,312.14	112,582.14		0.00
12/12/2012	112,582.14	112,582.14	112,582.14	112,582.14		0.00
12/13/2012	112,582.14	112,582.14	112,582.14	112,582.14		0.00
12/14/2012	112,582.14	112,089.98	112,582.14	112,089.98		0.00
12/15/2012	112,089.98	0.00	0.00	112,089.98		0.00
12/16/2012	112,089.98	0.00	0.00	112,089.98		0.00
12/17/2012	112,089.98	97,361.18	112,089.98	97,361.18		0.00
12/18/2012	97,361.18	97,361.18	97,361.18	97,361.18		0.00
12/19/2012	97,361.18	97,361.18	97,361.18	97,361.18		0.00
12/20/2012	97,361.18	97,361.18	97,361.18	97,361.18		0.00
12/21/2012	97,361.18	97,361.18	97,361.18	97,361.18		0.00
12/22/2012	97,361.18	0.00	0.00	97,361.18		0.00
12/23/2012	97,361.18	0.00	0.00	97,361.18		0.00
12/24/2012	97,361.18	0.00	0.00	97,361.18		0.00
12/25/2012	97,361.18	0.00	0.00	97,361.18		0.00
12/26/2012	97,361.18	97,361.18	97,361.18	97,361.18		0.00
12/27/2012	97,361.18	97,361.18	97,361.18	97,361.18		0.00
12/28/2012	97,361.18	97,336.18	97,361.18	97,336.18		0.00
12/29/2012	97,336.18	0.00	0.00	97,336.18		0.00
12/30/2012	97,336.18	0.00	0.00	97,336.18		0.00
12/31/2012	97,336.18	97,336.18	97,336.18	97,336.18	197.90	0.00
Totals	114,429.34	2,008,362.26	2,025,455.42	97,336.18	197.90	0.00

Account Summary

Ending Balance:	97,336.18	**Minimum Balance:**	97,336.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	97,336.18	**Charge Rate:**	2.2075
Interest Earned:	197.90	**Average Balance:**	105,552.98	**Earnings Rate:**	2.21

Adjusted Interest: 197.90

Balance Including Interest: 97,534.08

Detail Report

12/1/2012 - 12/31/2012

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	4,889,312.31	0.00	0.00	4,889,312.31		0.00
12/02/2012	4,889,312.31	0.00	0.00	4,889,312.31		0.00
12/03/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31		0.00
12/04/2012	4,889,312.31	4,838,445.90	4,889,312.31	4,838,445.90		0.00
12/05/2012	4,838,445.90	4,696,313.31	4,838,445.90	4,696,313.31		0.00
12/06/2012	4,696,313.31	4,590,282.21	4,696,313.31	4,590,282.21		0.00
12/07/2012	4,590,282.21	4,590,282.21	4,590,282.21	4,590,282.21		0.00
12/08/2012	4,590,282.21	0.00	0.00	4,590,282.21		0.00
12/09/2012	4,590,282.21	0.00	0.00	4,590,282.21		0.00
12/10/2012	4,590,282.21	5,105,719.84	4,590,282.21	5,105,719.84		0.00
12/11/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/12/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/13/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/14/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/15/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/16/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/17/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/18/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/19/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/20/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/21/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/22/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/23/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/24/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/25/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/26/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/27/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/28/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
12/29/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/30/2012	5,105,719.84	0.00	0.00	5,105,719.84		0.00
12/31/2012	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84	9,367.64	0.00
Totals	4,889,312.31	95,084,713.70	94,868,306.17	5,105,719.84	9,367.64	0.00

Account Summary

Ending Balance:	5,105,719.84	**Minimum Balance:**	5,105,719.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,105,719.84	**Charge Rate:**	2.2075
Interest Earned:	9,367.64	**Average Balance:**	4,996,440.69	**Earnings Rate:**	2.21

Adjusted Interest: 9,367.64

Balance Including Interest: 5,115,087.48

Dept of Transportation Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
12/01/2012	233,498,769.43	0.00	0.00	233,498,769.43		0.00
12/02/2012	233,498,769.43	0.00	0.00	233,498,769.43		0.00
12/03/2012	233,498,769.43	233,498,769.43	233,498,769.43	233,498,769.43		0.00
12/04/2012	233,498,769.43	232,659,665.73	233,498,769.43	232,659,665.73		0.00
12/05/2012	232,659,665.73	231,975,059.79	232,659,665.73	231,975,059.79		0.00
12/06/2012	231,975,059.79	231,891,347.42	231,975,059.79	231,891,347.42		0.00
12/07/2012	231,891,347.42	231,558,344.42	231,891,347.42	231,558,344.42		0.00
12/08/2012	231,558,344.42	0.00	0.00	231,558,344.42		0.00
12/09/2012	231,558,344.42	0.00	0.00	231,558,344.42		0.00
12/10/2012	231,558,344.42	237,633,633.28	231,558,344.42	237,633,633.28		0.00
12/11/2012	237,633,633.28	237,531,133.56	237,633,633.28	237,531,133.56		0.00
12/12/2012	237,531,133.56	237,588,884.81	237,531,133.56	237,588,884.81		0.00
12/13/2012	237,588,884.81	237,441,500.84	237,588,884.81	237,441,500.84		0.00
12/14/2012	237,441,500.84	237,396,604.49	237,441,500.84	237,396,604.49		0.00
12/15/2012	237,396,604.49	0.00	0.00	237,396,604.49		0.00
12/16/2012	237,396,604.49	0.00	0.00	237,396,604.49		0.00
12/17/2012	237,396,604.49	237,396,604.49	237,396,604.49	237,396,604.49		0.00
12/18/2012	237,396,604.49	236,828,944.89	237,396,604.49	236,828,944.89		0.00
12/19/2012	236,828,944.89	236,828,944.89	236,828,944.89	236,828,944.89		0.00
12/20/2012	236,828,944.89	236,781,912.70	236,828,944.89	236,781,912.70		0.00
12/21/2012	236,781,912.70	236,781,912.70	236,781,912.70	236,781,912.70		0.00
12/22/2012	236,781,912.70	0.00	0.00	236,781,912.70		0.00
12/23/2012	236,781,912.70	0.00	0.00	236,781,912.70		0.00
12/24/2012	236,781,912.70	0.00	0.00	236,781,912.70		0.00
12/25/2012	236,781,912.70	0.00	0.00	236,781,912.70		0.00
12/26/2012	236,781,912.70	236,781,912.70	236,781,912.70	236,781,912.70		0.00
12/27/2012	236,781,912.70	236,781,912.70	236,781,912.70	236,781,912.70		0.00
12/28/2012	236,781,912.70	236,614,301.98	236,781,912.70	236,614,301.98		0.00
12/29/2012	236,614,301.98	0.00	0.00	236,614,301.98		0.00
12/30/2012	236,614,301.98	0.00	0.00	236,614,301.98		0.00
12/31/2012	236,614,301.98	236,614,301.98	236,614,301.98	236,614,301.98	441,853.77	0.00
Totals	233,498,769.43	4,480,585,692.80	4,477,470,160.25	236,614,301.98	441,853.77	0.00

Account Summary

Ending Balance:	236,614,301.98	**Minimum Balance:**	236,614,301.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	236,614,301.98	**Charge Rate:**	2.2075
Interest Earned:	441,853.77	**Average Balance:**	235,672,560.78	**Earnings Rate:**	2.21

Adjusted Interest: 441,853.77

Balance Including Interest: 237,056,155.75

Emergency & Transportation Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
12/01/2012	15,288,170.04	0.00	0.00	15,288,170.04		0.00
12/02/2012	15,288,170.04	0.00	0.00	15,288,170.04		0.00
12/03/2012	15,288,170.04	15,288,170.04	15,288,170.04	15,288,170.04		0.00
12/04/2012	15,288,170.04	15,288,170.04	15,288,170.04	15,288,170.04		0.00
12/05/2012	15,288,170.04	15,288,170.04	15,288,170.04	15,288,170.04		0.00
12/06/2012	15,288,170.04	15,313,170.04	15,288,170.04	15,313,170.04		0.00
12/07/2012	15,313,170.04	15,313,170.04	15,313,170.04	15,313,170.04		0.00
12/08/2012	15,313,170.04	0.00	0.00	15,313,170.04		0.00
12/09/2012	15,313,170.04	0.00	0.00	15,313,170.04		0.00
12/10/2012	15,313,170.04	15,313,170.04	15,313,170.04	15,313,170.04		0.00
12/11/2012	15,313,170.04	15,313,170.04	15,313,170.04	15,313,170.04		0.00
12/12/2012	15,313,170.04	15,262,152.40	15,313,170.04	15,262,152.40		0.00
12/13/2012	15,262,152.40	15,262,152.40	15,262,152.40	15,262,152.40		0.00
12/14/2012	15,262,152.40	15,262,152.40	15,262,152.40	15,262,152.40		0.00
12/15/2012	15,262,152.40	0.00	0.00	15,262,152.40		0.00
12/16/2012	15,262,152.40	0.00	0.00	15,262,152.40		0.00
12/17/2012	15,262,152.40	15,262,152.40	15,262,152.40	15,262,152.40		0.00
12/18/2012	15,262,152.40	15,482,952.40	15,262,152.40	15,482,952.40		0.00
12/19/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
12/20/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
12/21/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
12/22/2012	15,482,952.40	0.00	0.00	15,482,952.40		0.00
12/23/2012	15,482,952.40	0.00	0.00	15,482,952.40		0.00
12/24/2012	15,482,952.40	0.00	0.00	15,482,952.40		0.00
12/25/2012	15,482,952.40	0.00	0.00	15,482,952.40		0.00
12/26/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
12/27/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
12/28/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
12/29/2012	15,482,952.40	0.00	0.00	15,482,952.40		0.00
12/30/2012	15,482,952.40	0.00	0.00	15,482,952.40		0.00
12/31/2012	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40	28,827.78	0.00
Totals	15,288,170.04	292,029,419.08	291,834,636.72	15,482,952.40	28,827.78	0.00

Account Summary

Ending Balance:	15,482,952.40	**Minimum Balance:**	15,482,952.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,482,952.40	**Charge Rate:**	2.2075
Interest Earned:	28,827.78	**Average Balance:**	15,375,939.30	**Earnings Rate:**	2.21
Adjusted Interest:	28,827.78				
Balance Including Interest:	15,511,780.18				

University of Science & Arts Detail Report

12/1/2012 - 12/31/2012

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	35.15	0.00	0.00	35.15		0.00
12/02/2012	35.15	0.00	0.00	35.15		0.00
12/03/2012	35.15	35.15	35.15	35.15		0.00
12/04/2012	35.15	35.21	35.15	35.21		0.00
12/05/2012	35.21	35.21	35.21	35.21		0.00
12/06/2012	35.21	35.21	35.21	35.21		0.00
12/07/2012	35.21	35.21	35.21	35.21		0.00
12/08/2012	35.21	0.00	0.00	35.21		0.00
12/09/2012	35.21	0.00	0.00	35.21		0.00
12/10/2012	35.21	35.21	35.21	35.21		0.00
12/11/2012	35.21	35.21	35.21	35.21		0.00
12/12/2012	35.21	35.21	35.21	35.21		0.00
12/13/2012	35.21	35.21	35.21	35.21		0.00
12/14/2012	35.21	35.21	35.21	35.21		0.00
12/15/2012	35.21	0.00	0.00	35.21		0.00
12/16/2012	35.21	0.00	0.00	35.21		0.00
12/17/2012	35.21	35.21	35.21	35.21		0.00
12/18/2012	35.21	35.21	35.21	35.21		0.00
12/19/2012	35.21	35.21	35.21	35.21		0.00
12/20/2012	35.21	35.21	35.21	35.21		0.00
12/21/2012	35.21	35.21	35.21	35.21		0.00
12/22/2012	35.21	0.00	0.00	35.21		0.00
12/23/2012	35.21	0.00	0.00	35.21		0.00
12/24/2012	35.21	0.00	0.00	35.21		0.00
12/25/2012	35.21	0.00	0.00	35.21		0.00
12/26/2012	35.21	35.21	35.21	35.21		0.00
12/27/2012	35.21	35.21	35.21	35.21		0.00
12/28/2012	35.21	35.21	35.21	35.21		0.00
12/29/2012	35.21	0.00	0.00	35.21		0.00
12/30/2012	35.21	0.00	0.00	35.21		0.00
12/31/2012	35.21	35.21	35.21	35.21	0.07	0.00
Totals	35.15	668.93	668.87	35.21	0.07	0.00

Account Summary

Ending Balance:	35.21	**Minimum Balance:**	35.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.21	**Charge Rate:**	2.2075
Interest Earned:	0.07	**Average Balance:**	35.20	**Earnings Rate:**	2.21

Adjusted Interest: 0.07

Balance Including Interest: 35.28

EDGE Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
12/01/2012	8,581,610.65	0.00	0.00	8,581,610.65		0.00
12/02/2012	8,581,610.65	0.00	0.00	8,581,610.65		0.00
12/03/2012	8,581,610.65	8,581,610.65	8,581,610.65	8,581,610.65		0.00
12/04/2012	8,581,610.65	8,616,146.13	8,581,610.65	8,616,146.13		0.00
12/05/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/06/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/07/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/08/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/09/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/10/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/11/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/12/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/13/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/14/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/15/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/16/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/17/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/18/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/19/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/20/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/21/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/22/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/23/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/24/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/25/2012	8,616,146.13	0.00	0.00	8,616,146.13		0.00
12/26/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/27/2012	8,616,146.13	8,616,146.13	8,616,146.13	8,616,146.13		0.00
12/28/2012	8,616,146.13	7,768,041.97	8,616,146.13	7,768,041.97		0.00
12/29/2012	7,768,041.97	0.00	0.00	7,768,041.97		0.00
12/30/2012	7,768,041.97	0.00	0.00	7,768,041.97		0.00
12/31/2012	7,768,041.97	7,768,041.97	7,768,041.97	7,768,041.97	15,942.66	0.00
Totals	8,581,610.65	161,976,032.67	162,789,601.35	7,768,041.97	15,942.66	0.00

Account Summary

Ending Balance:	7,768,041.97	**Minimum Balance:**	7,768,041.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,768,041.97	**Charge Rate:**	2.2075
Interest Earned:	15,942.66	**Average Balance:**	8,503,371.19	**Earnings Rate:**	2.21

Adjusted Interest: 15,942.66

Balance Including Interest: 7,783,984.63

EDGE Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
12/01/2012	48,820.37	0.00	0.00	48,820.37		0.00
12/02/2012	48,820.37	0.00	0.00	48,820.37		0.00
12/03/2012	48,820.37	48,820.37	48,820.37	48,820.37		0.00
12/04/2012	48,820.37	48,856.28	48,820.37	48,856.28		0.00
12/05/2012	48,856.28	48,856.28	48,856.28	48,856.28		0.00
12/06/2012	48,856.28	48,856.28	48,856.28	48,856.28		0.00
12/07/2012	48,856.28	48,856.28	48,856.28	48,856.28		0.00
12/08/2012	48,856.28	0.00	0.00	48,856.28		0.00
12/09/2012	48,856.28	0.00	0.00	48,856.28		0.00
12/10/2012	48,856.28	48,856.28	48,856.28	48,856.28		0.00
12/11/2012	48,856.28	21,942.06	48,856.28	21,942.06		0.00
12/12/2012	21,942.06	21,942.06	21,942.06	21,942.06		0.00
12/13/2012	21,942.06	21,942.06	21,942.06	21,942.06		0.00
12/14/2012	21,942.06	21,942.06	21,942.06	21,942.06		0.00
12/15/2012	21,942.06	0.00	0.00	21,942.06		0.00
12/16/2012	21,942.06	0.00	0.00	21,942.06		0.00
12/17/2012	21,942.06	441.06	21,942.06	441.06		0.00
12/18/2012	441.06	441.06	441.06	441.06		0.00
12/19/2012	441.06	441.06	441.06	441.06		0.00
12/20/2012	441.06	441.06	441.06	441.06		0.00
12/21/2012	441.06	441.06	441.06	441.06		0.00
12/22/2012	441.06	0.00	0.00	441.06		0.00
12/23/2012	441.06	0.00	0.00	441.06		0.00
12/24/2012	441.06	0.00	0.00	441.06		0.00
12/25/2012	441.06	0.00	0.00	441.06		0.00
12/26/2012	441.06	441.06	441.06	441.06		0.00
12/27/2012	441.06	441.06	441.06	441.06		0.00
12/28/2012	441.06	441.06	441.06	441.06		0.00
12/29/2012	441.06	0.00	0.00	441.06		0.00
12/30/2012	441.06	0.00	0.00	441.06		0.00
12/31/2012	441.06	441.06	441.06	441.06	37.90	0.00
Totals	48,820.37	384,839.55	433,218.86	441.06	37.90	0.00

Account Summary

Ending Balance:	441.06	**Minimum Balance:**	441.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	441.06	**Charge Rate:**	2.2075
Interest Earned:	37.90	**Average Balance:**	20,216.88	**Earnings Rate:**	2.21

Adjusted Interest: 37.90

Balance Including Interest: 478.96

Tourism & Recreation Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
12/01/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
12/02/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
12/03/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
12/04/2012	18,717,662.71	18,751,531.20	18,717,662.71	18,751,531.20		0.00
12/05/2012	18,751,531.20	18,751,531.20	18,751,531.20	18,751,531.20		0.00
12/06/2012	18,751,531.20	18,751,531.20	18,751,531.20	18,751,531.20		0.00
12/07/2012	18,751,531.20	18,751,531.20	18,751,531.20	18,751,531.20		0.00
12/08/2012	18,751,531.20	0.00	0.00	18,751,531.20		0.00
12/09/2012	18,751,531.20	0.00	0.00	18,751,531.20		0.00
12/10/2012	18,751,531.20	18,751,531.20	18,751,531.20	18,751,531.20		0.00
12/11/2012	18,751,531.20	18,774,262.90	18,751,531.20	18,774,262.90		0.00
12/12/2012	18,774,262.90	18,774,187.25	18,774,262.90	18,774,187.25		0.00
12/13/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/14/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/15/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/16/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/17/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/18/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/19/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/20/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/21/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/22/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/23/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/24/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/25/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/26/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/27/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/28/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
12/29/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/30/2012	18,774,187.25	0.00	0.00	18,774,187.25		0.00
12/31/2012	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25	35,179.19	0.00
Totals	18,717,662.71	356,539,828.61	356,483,304.07	18,774,187.25	35,179.19	0.00

Account Summary

Ending Balance:	18,774,187.25	**Minimum Balance:**	18,774,187.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,774,187.25	**Charge Rate:**	2.2075
Interest Earned:	35,179.19	**Average Balance:**	18,763,603.69	**Earnings Rate:**	2.21
Adjusted Interest:	35,179.19				
Balance Including Interest:	18,809,366.44				

OCIA 2006A Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
12/01/2012	199,365.94	0.00	0.00	199,365.94		0.00
12/02/2012	199,365.94	0.00	0.00	199,365.94		0.00
12/03/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
12/04/2012	199,365.94	199,727.64	199,365.94	199,727.64		0.00
12/05/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/06/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/07/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/08/2012	199,727.64	0.00	0.00	199,727.64		0.00
12/09/2012	199,727.64	0.00	0.00	199,727.64		0.00
12/10/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/11/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/12/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/13/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/14/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/15/2012	199,727.64	0.00	0.00	199,727.64		0.00
12/16/2012	199,727.64	0.00	0.00	199,727.64		0.00
12/17/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/18/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/19/2012	199,727.64	199,727.64	199,727.64	199,727.64		0.00
12/20/2012	199,727.64	184,288.44	199,727.64	184,288.44		0.00
12/21/2012	184,288.44	184,288.44	184,288.44	184,288.44		0.00
12/22/2012	184,288.44	0.00	0.00	184,288.44		0.00
12/23/2012	184,288.44	0.00	0.00	184,288.44		0.00
12/24/2012	184,288.44	0.00	0.00	184,288.44		0.00
12/25/2012	184,288.44	0.00	0.00	184,288.44		0.00
12/26/2012	184,288.44	184,288.44	184,288.44	184,288.44		0.00
12/27/2012	184,288.44	184,288.44	184,288.44	184,288.44		0.00
12/28/2012	184,288.44	184,288.44	184,288.44	184,288.44		0.00
12/29/2012	184,288.44	0.00	0.00	184,288.44		0.00
12/30/2012	184,288.44	0.00	0.00	184,288.44		0.00
12/31/2012	184,288.44	184,288.44	184,288.44	184,288.44	363.19	0.00
Totals	199,365.94	3,701,828.26	3,716,905.76	184,288.44	363.19	0.00

Account Summary

Ending Balance:	184,288.44	**Minimum Balance:**	184,288.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,288.44	**Charge Rate:**	2.2075
Interest Earned:	363.19	**Average Balance:**	193,716.17	**Earnings Rate:**	2.21

Adjusted Interest: 363.19

Balance Including Interest: 184,651.63

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7402105 - OCIA REVENUE BONDS 2006A						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
12/01/2012	73,282.91	0.00	0.00	73,282.91		0.00
12/02/2012	73,282.91	0.00	0.00	73,282.91		0.00
12/03/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
12/04/2012	73,282.91	73,415.86	73,282.91	73,415.86		0.00
12/05/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/06/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/07/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/08/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/09/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/10/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/11/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/12/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/13/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/14/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/15/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/16/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/17/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/18/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/19/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/20/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/21/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/22/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/23/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/24/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/25/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/26/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/27/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/28/2012	73,415.86	73,415.86	73,415.86	73,415.86		0.00
12/29/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/30/2012	73,415.86	0.00	0.00	73,415.86		0.00
12/31/2012	73,415.86	73,415.86	73,415.86	73,415.86	137.62	0.00
Totals	73,282.91	1,394,768.39	1,394,635.44	73,415.86	137.62	0.00

Account Summary

Ending Balance:	73,415.86	**Minimum Balance:**	73,415.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,415.86	**Charge Rate:**	2.2075
Interest Earned:	137.62	**Average Balance:**	73,402.99	**Earnings Rate:**	2.21

Adjusted Interest: 137.62

Balance Including Interest: 73,553.48

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	116,650.21	0.00	116,650.21		0.00
12/18/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
12/19/2012	116,650.21	116,650.21	116,650.21	116,650.21		0.00
12/20/2012	116,650.21	0.00	116,650.21	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	21.16	0.00
Totals	0.00	349,950.63	349,950.63	0.00	21.16	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	21.16	**Average Balance:**	11,288.73	**Earnings Rate:**	2.21

Adjusted Interest: 21.16

Balance Including Interest: 21.16

OCIA 2006C Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
12/01/2012	18,569.27	0.00	0.00	18,569.27		0.00
12/02/2012	18,569.27	0.00	0.00	18,569.27		0.00
12/03/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
12/04/2012	18,569.27	18,602.96	18,569.27	18,602.96		0.00
12/05/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/06/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/07/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/08/2012	18,602.96	0.00	0.00	18,602.96		0.00
12/09/2012	18,602.96	0.00	0.00	18,602.96		0.00
12/10/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/11/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/12/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/13/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/14/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/15/2012	18,602.96	0.00	0.00	18,602.96		0.00
12/16/2012	18,602.96	0.00	0.00	18,602.96		0.00
12/17/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/18/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/19/2012	18,602.96	18,602.96	18,602.96	18,602.96		0.00
12/20/2012	18,602.96	15,695.09	18,602.96	15,695.09		0.00
12/21/2012	15,695.09	15,695.09	15,695.09	15,695.09		0.00
12/22/2012	15,695.09	0.00	0.00	15,695.09		0.00
12/23/2012	15,695.09	0.00	0.00	15,695.09		0.00
12/24/2012	15,695.09	0.00	0.00	15,695.09		0.00
12/25/2012	15,695.09	0.00	0.00	15,695.09		0.00
12/26/2012	15,695.09	15,695.09	15,695.09	15,695.09		0.00
12/27/2012	15,695.09	15,695.09	15,695.09	15,695.09		0.00
12/28/2012	15,695.09	15,695.09	15,695.09	15,695.09		0.00
12/29/2012	15,695.09	0.00	0.00	15,695.09		0.00
12/30/2012	15,695.09	0.00	0.00	15,695.09		0.00
12/31/2012	15,695.09	15,695.09	15,695.09	15,695.09	32.76	0.00
Totals	18,569.27	335,975.33	338,849.51	15,695.09	32.76	0.00

Account Summary

Ending Balance:	15,695.09	**Minimum Balance:**	15,695.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,695.09	**Charge Rate:**	2.2075
Interest Earned:	32.76	**Average Balance:**	17,474.07	**Earnings Rate:**	2.21

Adjusted Interest: 32.76

Balance Including Interest: 15,727.85

District Attorney Council Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
12/01/2012	9,677,513.19	0.00	0.00	9,677,513.19		0.00
12/02/2012	9,677,513.19	0.00	0.00	9,677,513.19		0.00
12/03/2012	9,677,513.19	9,676,153.89	9,677,513.19	9,676,153.89		0.00
12/04/2012	9,676,153.89	9,694,157.88	9,676,153.89	9,694,157.88		0.00
12/05/2012	9,694,157.88	9,693,834.77	9,694,157.88	9,693,834.77		0.00
12/06/2012	9,693,834.77	9,693,834.77	9,693,834.77	9,693,834.77		0.00
12/07/2012	9,693,834.77	9,686,186.74	9,693,834.77	9,686,186.74		0.00
12/08/2012	9,686,186.74	0.00	0.00	9,686,186.74		0.00
12/09/2012	9,686,186.74	0.00	0.00	9,686,186.74		0.00
12/10/2012	9,686,186.74	9,686,186.74	9,686,186.74	9,686,186.74		0.00
12/11/2012	9,686,186.74	9,686,186.74	9,686,186.74	9,686,186.74		0.00
12/12/2012	9,686,186.74	9,686,150.93	9,686,186.74	9,686,150.93		0.00
12/13/2012	9,686,150.93	9,686,145.50	9,686,150.93	9,686,145.50		0.00
12/14/2012	9,686,145.50	9,686,145.50	9,686,145.50	9,686,145.50		0.00
12/15/2012	9,686,145.50	0.00	0.00	9,686,145.50		0.00
12/16/2012	9,686,145.50	0.00	0.00	9,686,145.50		0.00
12/17/2012	9,686,145.50	9,686,145.50	9,686,145.50	9,686,145.50		0.00
12/18/2012	9,686,145.50	9,686,145.50	9,686,145.50	9,686,145.50		0.00
12/19/2012	9,686,145.50	9,651,401.46	9,686,145.50	9,651,401.46		0.00
12/20/2012	9,651,401.46	9,651,343.98	9,651,401.46	9,651,343.98		0.00
12/21/2012	9,651,343.98	9,410,758.76	9,651,343.98	9,410,758.76		0.00
12/22/2012	9,410,758.76	0.00	0.00	9,410,758.76		0.00
12/23/2012	9,410,758.76	0.00	0.00	9,410,758.76		0.00
12/24/2012	9,410,758.76	0.00	0.00	9,410,758.76		0.00
12/25/2012	9,410,758.76	0.00	0.00	9,410,758.76		0.00
12/26/2012	9,410,758.76	9,410,717.44	9,410,758.76	9,410,717.44		0.00
12/27/2012	9,410,717.44	9,410,717.44	9,410,717.44	9,410,717.44		0.00
12/28/2012	9,410,717.44	9,407,270.82	9,410,717.44	9,407,270.82		0.00
12/29/2012	9,407,270.82	0.00	0.00	9,407,270.82		0.00
12/30/2012	9,407,270.82	0.00	0.00	9,407,270.82		0.00
12/31/2012	9,407,270.82	9,407,164.55	9,407,270.82	9,407,164.55	17,971.71	0.00
Totals	9,677,513.19	182,596,648.91	182,866,997.55	9,407,164.55	17,971.71	0.00

Account Summary

Ending Balance:	9,407,164.55	**Minimum Balance:**	9,407,164.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,407,164.55	**Charge Rate:**	2.2075
Interest Earned:	17,971.71	**Average Balance:**	9,585,610.21	**Earnings Rate:**	2.21

Adjusted Interest: 17,971.71

Balance Including Interest: 9,425,136.26

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	139,563.54	0.00	139,563.54		0.00
12/18/2012	139,563.54	139,563.54	139,563.54	139,563.54		0.00
12/19/2012	139,563.54	139,563.54	139,563.54	139,563.54		0.00
12/20/2012	139,563.54	0.00	139,563.54	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	25.32	0.00
Totals	0.00	418,690.62	418,690.62	0.00	25.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	25.32	**Average Balance:**	13,506.15	**Earnings Rate:**	2.21

Adjusted Interest: 25.32

Balance Including Interest: 25.32

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
12/01/2012	641,609.57	0.00	0.00	641,609.57		0.00
12/02/2012	641,609.57	0.00	0.00	641,609.57		0.00
12/03/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
12/04/2012	641,609.57	642,773.59	641,609.57	642,773.59		0.00
12/05/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/06/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/07/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/08/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/09/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/10/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/11/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/12/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/13/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/14/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/15/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/16/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/17/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/18/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/19/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/20/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/21/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/22/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/23/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/24/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/25/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/26/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/27/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/28/2012	642,773.59	642,773.59	642,773.59	642,773.59		0.00
12/29/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/30/2012	642,773.59	0.00	0.00	642,773.59		0.00
12/31/2012	642,773.59	642,773.59	642,773.59	642,773.59	1,204.90	0.00
Totals	641,609.57	12,211,534.19	12,210,370.17	642,773.59	1,204.90	0.00

Account Summary

Ending Balance:	642,773.59	**Minimum Balance:**	642,773.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	642,773.59	**Charge Rate:**	2.2075
Interest Earned:	1,204.90	**Average Balance:**	642,660.94	**Earnings Rate:**	2.21

Adjusted Interest: 1,204.90

Balance Including Interest: 643,978.49

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
12/01/2012	367,129.75	0.00	0.00	367,129.75		0.00
12/02/2012	367,129.75	0.00	0.00	367,129.75		0.00
12/03/2012	367,129.75	367,129.75	367,129.75	367,129.75		0.00
12/04/2012	367,129.75	367,564.18	367,129.75	367,564.18		0.00
12/05/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/06/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/07/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/08/2012	367,564.18	0.00	0.00	367,564.18		0.00
12/09/2012	367,564.18	0.00	0.00	367,564.18		0.00
12/10/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/11/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/12/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/13/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/14/2012	367,564.18	367,564.18	367,564.18	367,564.18		0.00
12/15/2012	367,564.18	0.00	0.00	367,564.18		0.00
12/16/2012	367,564.18	0.00	0.00	367,564.18		0.00
12/17/2012	367,564.18	874,248.23	367,564.18	874,248.23		0.00
12/18/2012	874,248.23	874,248.23	874,248.23	874,248.23		0.00
12/19/2012	874,248.23	874,248.23	874,248.23	874,248.23		0.00
12/20/2012	874,248.23	443,022.14	874,248.23	443,022.14		0.00
12/21/2012	443,022.14	443,022.14	443,022.14	443,022.14		0.00
12/22/2012	443,022.14	0.00	0.00	443,022.14		0.00
12/23/2012	443,022.14	0.00	0.00	443,022.14		0.00
12/24/2012	443,022.14	0.00	0.00	443,022.14		0.00
12/25/2012	443,022.14	0.00	0.00	443,022.14		0.00
12/26/2012	443,022.14	443,022.14	443,022.14	443,022.14		0.00
12/27/2012	443,022.14	443,022.14	443,022.14	443,022.14		0.00
12/28/2012	443,022.14	443,022.14	443,022.14	443,022.14		0.00
12/29/2012	443,022.14	0.00	0.00	443,022.14		0.00
12/30/2012	443,022.14	0.00	0.00	443,022.14		0.00
12/31/2012	443,022.14	443,022.14	443,022.14	443,022.14	835.75	0.00
Totals	367,129.75	8,956,084.90	8,880,192.51	443,022.14	835.75	0.00

Account Summary

Ending Balance:	443,022.14	**Minimum Balance:**	443,022.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	443,022.14	**Charge Rate:**	2.2075
Interest Earned:	835.75	**Average Balance:**	445,765.61	**Earnings Rate:**	2.21

Adjusted Interest: 835.75

Balance Including Interest: 443,857.89

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	38,147.50	0.00	38,147.50		0.00
12/12/2012	38,147.50	38,147.50	38,147.50	38,147.50		0.00
12/13/2012	38,147.50	38,147.50	38,147.50	38,147.50		0.00
12/14/2012	38,147.50	38,147.50	38,147.50	38,147.50		0.00
12/15/2012	38,147.50	0.00	0.00	38,147.50		0.00
12/16/2012	38,147.50	0.00	0.00	38,147.50		0.00
12/17/2012	38,147.50	19,073.75	38,147.50	19,073.75		0.00
12/18/2012	19,073.75	19,073.75	19,073.75	19,073.75		0.00
12/19/2012	19,073.75	19,073.75	19,073.75	19,073.75		0.00
12/20/2012	19,073.75	0.00	19,073.75	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	17.30	0.00
Totals	0.00	209,811.25	209,811.25	0.00	17.30	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	17.30	**Average Balance:**	9,229.23	**Earnings Rate:**	2.21

Adjusted Interest: 17.30

Balance Including Interest: 17.30

Oklahoma Conservation Commission Detail Report

12/1/2012 - 12/31/2012

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/02/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/03/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/04/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/05/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/06/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/07/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/08/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/09/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/10/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/11/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/12/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/13/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/14/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/15/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/16/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/17/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/18/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/19/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/20/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/21/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/22/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/23/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/24/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/25/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/26/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/27/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/28/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/29/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/30/2012	(106.51)	0.00	0.00	(106.51)		0.00
12/31/2012	(106.51)	0.00	0.00	(106.51)		(0.20)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.20)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.20)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.21

Adjusted Interest: (0.20)

Balance Including Interest: -106.71

Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
12/01/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/02/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/03/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/04/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/05/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/06/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/07/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/08/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/09/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/10/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/11/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/12/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/13/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/14/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/15/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/16/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/17/2012	(210,936.77)	0.00	-210,936.77	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	-210,936.77	0.00	(210,936.77)		0.00
12/21/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/22/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/23/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/24/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/25/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/26/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/27/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/28/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
12/29/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/30/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
12/31/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		(357.21)
Totals	(210,936.77)	-3,374,988.32	-3,374,988.32	-210,936.77	0.00	(357.21)

Account Summary

Ending Balance:	(210,936.77)	**Minimum Balance:**	(210,936.77)	**Basis:**	Average Daily Balance
Interest Charged:	(357.21)	**Maximum Balance:**	(210,936.77)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(190,523.53)	**Earnings Rate:**	2.21

Adjusted Interest: (357.21)

Balance Including Interest: -211,293.98

Office of Juvenile Authority Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
12/01/2012	1,054,226.85	0.00	0.00	1,054,226.85		0.00
12/02/2012	1,054,226.85	0.00	0.00	1,054,226.85		0.00
12/03/2012	1,054,226.85	1,054,226.85	1,054,226.85	1,054,226.85		0.00
12/04/2012	1,054,226.85	1,056,165.79	1,054,226.85	1,056,165.79		0.00
12/05/2012	1,056,165.79	1,056,165.79	1,056,165.79	1,056,165.79		0.00
12/06/2012	1,056,165.79	1,056,222.04	1,056,165.79	1,056,222.04		0.00
12/07/2012	1,056,222.04	1,056,222.04	1,056,222.04	1,056,222.04		0.00
12/08/2012	1,056,222.04	0.00	0.00	1,056,222.04		0.00
12/09/2012	1,056,222.04	0.00	0.00	1,056,222.04		0.00
12/10/2012	1,056,222.04	1,056,222.04	1,056,222.04	1,056,222.04		0.00
12/11/2012	1,056,222.04	1,055,553.07	1,056,222.04	1,055,553.07		0.00
12/12/2012	1,055,553.07	1,055,566.71	1,055,553.07	1,055,566.71		0.00
12/13/2012	1,055,566.71	1,055,510.46	1,055,566.71	1,055,510.46		0.00
12/14/2012	1,055,510.46	1,055,510.46	1,055,510.46	1,055,510.46		0.00
12/15/2012	1,055,510.46	0.00	0.00	1,055,510.46		0.00
12/16/2012	1,055,510.46	0.00	0.00	1,055,510.46		0.00
12/17/2012	1,055,510.46	1,055,510.46	1,055,510.46	1,055,510.46		0.00
12/18/2012	1,055,510.46	1,055,154.82	1,055,510.46	1,055,154.82		0.00
12/19/2012	1,055,154.82	1,055,154.82	1,055,154.82	1,055,154.82		0.00
12/20/2012	1,055,154.82	1,046,935.45	1,055,154.82	1,046,935.45		0.00
12/21/2012	1,046,935.45	1,046,935.45	1,046,935.45	1,046,935.45		0.00
12/22/2012	1,046,935.45	0.00	0.00	1,046,935.45		0.00
12/23/2012	1,046,935.45	0.00	0.00	1,046,935.45		0.00
12/24/2012	1,046,935.45	0.00	0.00	1,046,935.45		0.00
12/25/2012	1,046,935.45	0.00	0.00	1,046,935.45		0.00
12/26/2012	1,046,935.45	1,044,658.97	1,046,935.45	1,044,658.97		0.00
12/27/2012	1,044,658.97	1,044,543.26	1,044,658.97	1,044,543.26		0.00
12/28/2012	1,044,543.26	1,044,543.26	1,044,543.26	1,044,543.26		0.00
12/29/2012	1,044,543.26	0.00	0.00	1,044,543.26		0.00
12/30/2012	1,044,543.26	0.00	0.00	1,044,543.26		0.00
12/31/2012	1,044,543.26	1,044,543.26	1,044,543.26	1,044,543.26	1,971.88	0.00
Totals	1,054,226.85	19,995,345.00	20,005,028.59	1,044,543.26	1,971.88	0.00

Account Summary

Ending Balance:	1,044,543.26	**Minimum Balance:**	1,044,543.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,044,543.26	**Charge Rate:**	2.2075
Interest Earned:	1,971.88	**Average Balance:**	1,051,744.90	**Earnings Rate:**	2.21

Adjusted Interest: 1,971.88

Balance Including Interest: 1,046,515.14

Oil Overcharge Funds-Exxon Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
12/01/2012	248,180.04	0.00	0.00	248,180.04		0.00
12/02/2012	248,180.04	0.00	0.00	248,180.04		0.00
12/03/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
12/04/2012	248,180.04	248,630.30	248,180.04	248,630.30		0.00
12/05/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/06/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/07/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/08/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/09/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/10/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/11/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/12/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/13/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/14/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/15/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/16/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/17/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/18/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/19/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/20/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/21/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/22/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/23/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/24/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/25/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/26/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/27/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/28/2012	248,630.30	248,630.30	248,630.30	248,630.30		0.00
12/29/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/30/2012	248,630.30	0.00	0.00	248,630.30		0.00
12/31/2012	248,630.30	248,630.30	248,630.30	248,630.30	466.07	0.00
Totals	248,180.04	4,723,525.44	4,723,075.18	248,630.30	466.07	0.00

Account Summary

Ending Balance:	248,630.30	**Minimum Balance:**	248,630.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	248,630.30	**Charge Rate:**	2.2075
Interest Earned:	466.07	**Average Balance:**	248,586.73	**Earnings Rate:**	2.21

Adjusted Interest: 466.07

Balance Including Interest: 249,096.37

Department of Commerce Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
12/01/2012	2,372,428.16	0.00	0.00	2,372,428.16		0.00
12/02/2012	2,372,428.16	0.00	0.00	2,372,428.16		0.00
12/03/2012	2,372,428.16	2,372,428.16	2,372,428.16	2,372,428.16		0.00
12/04/2012	2,372,428.16	2,376,709.81	2,372,428.16	2,376,709.81		0.00
12/05/2012	2,376,709.81	2,376,709.81	2,376,709.81	2,376,709.81		0.00
12/06/2012	2,376,709.81	2,376,709.81	2,376,709.81	2,376,709.81		0.00
12/07/2012	2,376,709.81	2,376,709.81	2,376,709.81	2,376,709.81		0.00
12/08/2012	2,376,709.81	0.00	0.00	2,376,709.81		0.00
12/09/2012	2,376,709.81	0.00	0.00	2,376,709.81		0.00
12/10/2012	2,376,709.81	2,376,709.81	2,376,709.81	2,376,709.81		0.00
12/11/2012	2,376,709.81	2,388,560.43	2,376,709.81	2,388,560.43		0.00
12/12/2012	2,388,560.43	2,388,560.43	2,388,560.43	2,388,560.43		0.00
12/13/2012	2,388,560.43	2,388,560.43	2,388,560.43	2,388,560.43		0.00
12/14/2012	2,388,560.43	2,388,560.43	2,388,560.43	2,388,560.43		0.00
12/15/2012	2,388,560.43	0.00	0.00	2,388,560.43		0.00
12/16/2012	2,388,560.43	0.00	0.00	2,388,560.43		0.00
12/17/2012	2,388,560.43	2,391,037.51	2,388,560.43	2,391,037.51		0.00
12/18/2012	2,391,037.51	2,391,037.51	2,391,037.51	2,391,037.51		0.00
12/19/2012	2,391,037.51	2,391,037.51	2,391,037.51	2,391,037.51		0.00
12/20/2012	2,391,037.51	2,402,433.49	2,391,037.51	2,402,433.49		0.00
12/21/2012	2,402,433.49	2,406,393.96	2,402,433.49	2,406,393.96		0.00
12/22/2012	2,406,393.96	0.00	0.00	2,406,393.96		0.00
12/23/2012	2,406,393.96	0.00	0.00	2,406,393.96		0.00
12/24/2012	2,406,393.96	0.00	0.00	2,406,393.96		0.00
12/25/2012	2,406,393.96	0.00	0.00	2,406,393.96		0.00
12/26/2012	2,406,393.96	2,406,393.96	2,406,393.96	2,406,393.96		0.00
12/27/2012	2,406,393.96	2,406,393.96	2,406,393.96	2,406,393.96		0.00
12/28/2012	2,406,393.96	2,406,393.96	2,406,393.96	2,406,393.96		0.00
12/29/2012	2,406,393.96	0.00	0.00	2,406,393.96		0.00
12/30/2012	2,406,393.96	0.00	0.00	2,406,393.96		0.00
12/31/2012	2,406,393.96	2,406,393.96	2,406,393.96	2,406,393.96	4,483.43	0.00
Totals	2,372,428.16	45,417,734.75	45,383,768.95	2,406,393.96	4,483.43	0.00

Account Summary

Ending Balance:	2,406,393.96	**Minimum Balance:**	2,406,393.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,406,393.96	**Charge Rate:**	2.2075
Interest Earned:	4,483.43	**Average Balance:**	2,391,338.56	**Earnings Rate:**	2.21
Adjusted Interest:	4,483.43				
Balance Including Interest:	2,410,877.39				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	40,429.48	0.00	40,429.48		0.00
12/18/2012	40,429.48	40,429.48	40,429.48	40,429.48		0.00
12/19/2012	40,429.48	40,429.48	40,429.48	40,429.48		0.00
12/20/2012	40,429.48	0.00	40,429.48	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	7.34	0.00
Totals	0.00	121,288.44	121,288.44	0.00	7.34	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:**	2.2075
Interest Earned:	7.34	**Average Balance:**	3,912.53	**Earnings Rate:**	2.21

Adjusted Interest: 7.34

Balance Including Interest: 7.34

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
12/01/2012	872,901.09	0.00	0.00	872,901.09		0.00
12/02/2012	872,901.09	0.00	0.00	872,901.09		0.00
12/03/2012	872,901.09	872,901.09	872,901.09	872,901.09		0.00
12/04/2012	872,901.09	874,551.41	872,901.09	874,551.41		0.00
12/05/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/06/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/07/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/08/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/09/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/10/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/11/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/12/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/13/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/14/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/15/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/16/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/17/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/18/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/19/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/20/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/21/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/22/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/23/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/24/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/25/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/26/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/27/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/28/2012	874,551.41	874,551.41	874,551.41	874,551.41		0.00
12/29/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/30/2012	874,551.41	0.00	0.00	874,551.41		0.00
12/31/2012	874,551.41	874,551.41	874,551.41	874,551.41	1,639.36	0.00
Totals	872,901.09	16,614,826.47	16,613,176.15	874,551.41	1,639.36	0.00

Account Summary

Ending Balance:	874,551.41	**Minimum Balance:**	874,551.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	874,551.41	**Charge Rate:**	2.2075
Interest Earned:	1,639.36	**Average Balance:**	874,391.70	**Earnings Rate:**	2.21

Adjusted Interest: 1,639.36

Balance Including Interest: 876,190.77

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
12/01/2012	12.93	0.00	0.00	12.93		0.00
12/02/2012	12.93	0.00	0.00	12.93		0.00
12/03/2012	12.93	12.93	12.93	12.93		0.00
12/04/2012	12.93	12.95	12.93	12.95		0.00
12/05/2012	12.95	12.95	12.95	12.95		0.00
12/06/2012	12.95	12.95	12.95	12.95		0.00
12/07/2012	12.95	12.95	12.95	12.95		0.00
12/08/2012	12.95	0.00	0.00	12.95		0.00
12/09/2012	12.95	0.00	0.00	12.95		0.00
12/10/2012	12.95	12.95	12.95	12.95		0.00
12/11/2012	12.95	12.95	12.95	12.95		0.00
12/12/2012	12.95	12.95	12.95	12.95		0.00
12/13/2012	12.95	12.95	12.95	12.95		0.00
12/14/2012	12.95	12.95	12.95	12.95		0.00
12/15/2012	12.95	0.00	0.00	12.95		0.00
12/16/2012	12.95	0.00	0.00	12.95		0.00
12/17/2012	12.95	12.95	12.95	12.95		0.00
12/18/2012	12.95	12.95	12.95	12.95		0.00
12/19/2012	12.95	12.95	12.95	12.95		0.00
12/20/2012	12.95	12.95	12.95	12.95		0.00
12/21/2012	12.95	12.95	12.95	12.95		0.00
12/22/2012	12.95	0.00	0.00	12.95		0.00
12/23/2012	12.95	0.00	0.00	12.95		0.00
12/24/2012	12.95	0.00	0.00	12.95		0.00
12/25/2012	12.95	0.00	0.00	12.95		0.00
12/26/2012	12.95	12.95	12.95	12.95		0.00
12/27/2012	12.95	12.95	12.95	12.95		0.00
12/28/2012	12.95	12.95	12.95	12.95		0.00
12/29/2012	12.95	0.00	0.00	12.95		0.00
12/30/2012	12.95	0.00	0.00	12.95		0.00
12/31/2012	12.95	12.95	12.95	12.95	0.02	0.00
Totals	12.93	246.03	246.01	12.95	0.02	0.00

Account Summary

Ending Balance:	12.95	**Minimum Balance:**	12.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.95	**Charge Rate:**	2.2075
Interest Earned:	0.02	**Average Balance:**	12.95	**Earnings Rate:**	2.21

Adjusted Interest: 0.02

Balance Including Interest: 12.97

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	1,756,138.75	0.00	1,756,138.75		0.00
12/18/2012	1,756,138.75	1,756,138.75	1,756,138.75	1,756,138.75		0.00
12/19/2012	1,756,138.75	1,756,138.75	1,756,138.75	1,756,138.75		0.00
12/20/2012	1,756,138.75	0.00	1,756,138.75	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	318.63	0.00
Totals	0.00	5,268,416.25	5,268,416.25	0.00	318.63	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:**	2.2075
Interest Earned:	318.63	**Average Balance:**	169,948.91	**Earnings Rate:**	2.21

Adjusted Interest: 318.63

Balance Including Interest: 318.63

Oil Overcharge Funds-Stripper Well Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
12/01/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
12/02/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
12/03/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
12/04/2012	1,744,848.78	1,748,014.40	1,744,848.78	1,748,014.40		0.00
12/05/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/06/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/07/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/08/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/09/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/10/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/11/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/12/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/13/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/14/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/15/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/16/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/17/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/18/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/19/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/20/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/21/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/22/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/23/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/24/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/25/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/26/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/27/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/28/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
12/29/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/30/2012	1,748,014.40	0.00	0.00	1,748,014.40		0.00
12/31/2012	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40	3,276.71	0.00
Totals	1,744,848.78	33,209,107.98	33,205,942.36	1,748,014.40	3,276.71	0.00

Account Summary

Ending Balance:	1,748,014.40	**Minimum Balance:**	1,748,014.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,748,014.40	**Charge Rate:**	2.2075
Interest Earned:	3,276.71	**Average Balance:**	1,747,708.05	**Earnings Rate:**	2.21

Adjusted Interest: 3,276.71

Balance Including Interest: 1,751,291.11

Oklahoma Department of Commerce Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
12/01/2012	904,950.13	0.00	0.00	904,950.13		0.00
12/02/2012	904,950.13	0.00	0.00	904,950.13		0.00
12/03/2012	904,950.13	904,950.13	904,950.13	904,950.13		0.00
12/04/2012	904,950.13	906,571.27	904,950.13	906,571.27		0.00
12/05/2012	906,571.27	906,571.27	906,571.27	906,571.27		0.00
12/06/2012	906,571.27	906,571.27	906,571.27	906,571.27		0.00
12/07/2012	906,571.27	906,571.27	906,571.27	906,571.27		0.00
12/08/2012	906,571.27	0.00	0.00	906,571.27		0.00
12/09/2012	906,571.27	0.00	0.00	906,571.27		0.00
12/10/2012	906,571.27	906,571.27	906,571.27	906,571.27		0.00
12/11/2012	906,571.27	928,985.87	906,571.27	928,985.87		0.00
12/12/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/13/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/14/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/15/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/16/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/17/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/18/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/19/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/20/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/21/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/22/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/23/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/24/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/25/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/26/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/27/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/28/2012	928,985.87	928,985.87	928,985.87	928,985.87		0.00
12/29/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/30/2012	928,985.87	0.00	0.00	928,985.87		0.00
12/31/2012	928,985.87	949,750.49	928,985.87	949,750.49	1,729.13	0.00
Totals	904,950.13	17,535,387.41	17,490,587.05	949,750.49	1,729.13	0.00

Account Summary

Ending Balance:	949,750.49	**Minimum Balance:**	949,750.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	949,750.49	**Charge Rate:**	2.2075
Interest Earned:	1,729.13	**Average Balance:**	922,268.30	**Earnings Rate:**	2.21

Adjusted Interest: 1,729.13

Balance Including Interest: 951,479.62

OCIA ENDOWED CHAIRS Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	957,194.25	0.00	957,194.25		0.00
12/18/2012	957,194.25	957,194.25	957,194.25	957,194.25		0.00
12/19/2012	957,194.25	957,194.25	957,194.25	957,194.25		0.00
12/20/2012	957,194.25	0.00	957,194.25	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	173.67	0.00
Totals	0.00	2,871,582.75	2,871,582.75	0.00	173.67	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:**	2.2075
Interest Earned:	173.67	**Average Balance:**	92,631.70	**Earnings Rate:**	2.21

Adjusted Interest: 173.67

Balance Including Interest: 173.67

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	879,127.08	0.00	879,127.08		0.00
12/18/2012	879,127.08	879,127.08	879,127.08	879,127.08		0.00
12/19/2012	879,127.08	879,127.08	879,127.08	879,127.08		0.00
12/20/2012	879,127.08	0.00	879,127.08	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	159.51	0.00
Totals	0.00	2,637,381.24	2,637,381.24	0.00	159.51	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	159.51	**Average Balance:**	85,076.81	**Earnings Rate:**	2.21

Adjusted Interest: 159.51

Balance Including Interest: 159.51

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
12/01/2012	2,581,831.30	0.00	0.00	2,581,831.30		0.00
12/02/2012	2,581,831.30	0.00	0.00	2,581,831.30		0.00
12/03/2012	2,581,831.30	2,581,831.30	2,581,831.30	2,581,831.30		0.00
12/04/2012	2,581,831.30	2,342,318.97	2,581,831.30	2,342,318.97		0.00
12/05/2012	2,342,318.97	3,297,022.23	2,342,318.97	3,297,022.23		0.00
12/06/2012	3,297,022.23	3,222,133.42	3,297,022.23	3,222,133.42		0.00
12/07/2012	3,222,133.42	3,211,945.99	3,222,133.42	3,211,945.99		0.00
12/08/2012	3,211,945.99	0.00	0.00	3,211,945.99		0.00
12/09/2012	3,211,945.99	0.00	0.00	3,211,945.99		0.00
12/10/2012	3,211,945.99	3,195,396.71	3,211,945.99	3,195,396.71		0.00
12/11/2012	3,195,396.71	3,862,235.75	3,195,396.71	3,862,235.75		0.00
12/12/2012	3,862,235.75	3,536,369.75	3,862,235.75	3,536,369.75		0.00
12/13/2012	3,536,369.75	2,529,750.93	3,536,369.75	2,529,750.93		0.00
12/14/2012	2,529,750.93	1,855,043.57	2,529,750.93	1,855,043.57		0.00
12/15/2012	1,855,043.57	0.00	0.00	1,855,043.57		0.00
12/16/2012	1,855,043.57	0.00	0.00	1,855,043.57		0.00
12/17/2012	1,855,043.57	2,397,401.67	1,855,043.57	2,397,401.67		0.00
12/18/2012	2,397,401.67	2,380,965.72	2,397,401.67	2,380,965.72		0.00
12/19/2012	2,380,965.72	2,235,591.65	2,380,965.72	2,235,591.65		0.00
12/20/2012	2,235,591.65	2,180,194.73	2,235,591.65	2,180,194.73		0.00
12/21/2012	2,180,194.73	2,178,909.71	2,180,194.73	2,178,909.71		0.00
12/22/2012	2,178,909.71	0.00	0.00	2,178,909.71		0.00
12/23/2012	2,178,909.71	0.00	0.00	2,178,909.71		0.00
12/24/2012	2,178,909.71	0.00	0.00	2,178,909.71		0.00
12/25/2012	2,178,909.71	0.00	0.00	2,178,909.71		0.00
12/26/2012	2,178,909.71	2,061,957.65	2,178,909.71	2,061,957.65		0.00
12/27/2012	2,061,957.65	2,061,957.65	2,061,957.65	2,061,957.65		0.00
12/28/2012	2,061,957.65	2,061,957.65	2,061,957.65	2,061,957.65		0.00
12/29/2012	2,061,957.65	0.00	0.00	2,061,957.65		0.00
12/30/2012	2,061,957.65	0.00	0.00	2,061,957.65		0.00
12/31/2012	2,061,957.65	2,061,957.65	2,061,957.65	2,061,957.65	4,745.64	0.00
Totals	2,581,831.30	49,254,942.70	49,774,816.35	2,061,957.65	4,745.64	0.00

Account Summary

Ending Balance:	2,061,957.65	**Minimum Balance:**	2,061,957.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,061,957.65	**Charge Rate:**	2.2075
Interest Earned:	4,745.64	**Average Balance:**	2,496,520.60	**Earnings Rate:**	2.21

Adjusted Interest: 4,745.64

Balance Including Interest: 2,066,703.29

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
12/01/2012	1,696,328.12	0.00	0.00	1,696,328.12		0.00
12/02/2012	1,696,328.12	0.00	0.00	1,696,328.12		0.00
12/03/2012	1,696,328.12	1,659,212.32	1,696,328.12	1,659,212.32		0.00
12/04/2012	1,659,212.32	1,572,728.54	1,659,212.32	1,572,728.54		0.00
12/05/2012	1,572,728.54	2,372,629.13	1,572,728.54	2,372,629.13		0.00
12/06/2012	2,372,629.13	2,371,093.12	2,372,629.13	2,371,093.12		0.00
12/07/2012	2,371,093.12	2,368,597.67	2,371,093.12	2,368,597.67		0.00
12/08/2012	2,368,597.67	0.00	0.00	2,368,597.67		0.00
12/09/2012	2,368,597.67	0.00	0.00	2,368,597.67		0.00
12/10/2012	2,368,597.67	2,367,115.75	2,368,597.67	2,367,115.75		0.00
12/11/2012	2,367,115.75	2,809,224.67	2,367,115.75	2,809,224.67		0.00
12/12/2012	2,809,224.67	2,777,369.25	2,809,224.67	2,777,369.25		0.00
12/13/2012	2,777,369.25	2,721,738.40	2,777,369.25	2,721,738.40		0.00
12/14/2012	2,721,738.40	2,149,692.71	2,721,738.40	2,149,692.71		0.00
12/15/2012	2,149,692.71	0.00	0.00	2,149,692.71		0.00
12/16/2012	2,149,692.71	0.00	0.00	2,149,692.71		0.00
12/17/2012	2,149,692.71	1,815,992.19	2,149,692.71	1,815,992.19		0.00
12/18/2012	1,815,992.19	1,774,479.37	1,815,992.19	1,774,479.37		0.00
12/19/2012	1,774,479.37	1,733,345.54	1,774,479.37	1,733,345.54		0.00
12/20/2012	1,733,345.54	1,704,047.72	1,733,345.54	1,704,047.72		0.00
12/21/2012	1,704,047.72	1,703,764.30	1,704,047.72	1,703,764.30		0.00
12/22/2012	1,703,764.30	0.00	0.00	1,703,764.30		0.00
12/23/2012	1,703,764.30	0.00	0.00	1,703,764.30		0.00
12/24/2012	1,703,764.30	0.00	0.00	1,703,764.30		0.00
12/25/2012	1,703,764.30	0.00	0.00	1,703,764.30		0.00
12/26/2012	1,703,764.30	1,669,322.41	1,703,764.30	1,669,322.41		0.00
12/27/2012	1,669,322.41	1,669,322.41	1,669,322.41	1,669,322.41		0.00
12/28/2012	1,669,322.41	1,669,322.41	1,669,322.41	1,669,322.41		0.00
12/29/2012	1,669,322.41	0.00	0.00	1,669,322.41		0.00
12/30/2012	1,669,322.41	0.00	0.00	1,669,322.41		0.00
12/31/2012	1,669,322.41	1,669,322.41	1,669,322.41	1,669,322.41	3,699.00	0.00
Totals	1,696,328.12	38,578,320.32	38,605,326.03	1,669,322.41	3,699.00	0.00

Account Summary

Ending Balance:	1,669,322.41	**Minimum Balance:**	1,669,322.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,669,322.41	**Charge Rate:**	2.2075
Interest Earned:	3,699.00	**Average Balance:**	1,972,943.85	**Earnings Rate:**	2.21

Adjusted Interest: 3,699.00

Balance Including Interest: 1,673,021.41

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
12/01/2012	1,618,509.77	0.00	0.00	1,618,509.77		0.00
12/02/2012	1,618,509.77	0.00	0.00	1,618,509.77		0.00
12/03/2012	1,618,509.77	1,618,509.77	1,618,509.77	1,618,509.77		0.00
12/04/2012	1,618,509.77	1,525,921.58	1,618,509.77	1,525,921.58		0.00
12/05/2012	1,525,921.58	1,524,410.10	1,525,921.58	1,524,410.10		0.00
12/06/2012	1,524,410.10	1,511,521.97	1,524,410.10	1,511,521.97		0.00
12/07/2012	1,511,521.97	1,509,496.82	1,511,521.97	1,509,496.82		0.00
12/08/2012	1,509,496.82	0.00	0.00	1,509,496.82		0.00
12/09/2012	1,509,496.82	0.00	0.00	1,509,496.82		0.00
12/10/2012	1,509,496.82	1,507,649.73	1,509,496.82	1,507,649.73		0.00
12/11/2012	1,507,649.73	1,504,290.26	1,507,649.73	1,504,290.26		0.00
12/12/2012	1,504,290.26	1,503,590.26	1,504,290.26	1,503,590.26		0.00
12/13/2012	1,503,590.26	1,433,582.10	1,503,590.26	1,433,582.10		0.00
12/14/2012	1,433,582.10	1,365,308.02	1,433,582.10	1,365,308.02		0.00
12/15/2012	1,365,308.02	0.00	0.00	1,365,308.02		0.00
12/16/2012	1,365,308.02	0.00	0.00	1,365,308.02		0.00
12/17/2012	1,365,308.02	1,478,076.18	1,365,308.02	1,478,076.18		0.00
12/18/2012	1,478,076.18	1,473,495.50	1,478,076.18	1,473,495.50		0.00
12/19/2012	1,473,495.50	1,482,192.37	1,473,495.50	1,482,192.37		0.00
12/20/2012	1,482,192.37	1,479,669.01	1,482,192.37	1,479,669.01		0.00
12/21/2012	1,479,669.01	1,479,669.01	1,479,669.01	1,479,669.01		0.00
12/22/2012	1,479,669.01	0.00	0.00	1,479,669.01		0.00
12/23/2012	1,479,669.01	0.00	0.00	1,479,669.01		0.00
12/24/2012	1,479,669.01	0.00	0.00	1,479,669.01		0.00
12/25/2012	1,479,669.01	0.00	0.00	1,479,669.01		0.00
12/26/2012	1,479,669.01	1,445,110.73	1,479,669.01	1,445,110.73		0.00
12/27/2012	1,445,110.73	1,445,110.73	1,445,110.73	1,445,110.73		0.00
12/28/2012	1,445,110.73	1,445,110.73	1,445,110.73	1,445,110.73		0.00
12/29/2012	1,445,110.73	0.00	0.00	1,445,110.73		0.00
12/30/2012	1,445,110.73	0.00	0.00	1,445,110.73		0.00
12/31/2012	1,445,110.73	1,445,110.73	1,445,110.73	1,445,110.73	2,780.44	0.00
Totals	1,618,509.77	28,177,825.60	28,351,224.64	1,445,110.73	2,780.44	0.00

Account Summary

Ending Balance:	1,445,110.73	**Minimum Balance:**	1,445,110.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,445,110.73	**Charge Rate:**	2.2075
Interest Earned:	2,780.44	**Average Balance:**	1,483,011.37	**Earnings Rate:**	2.21

Adjusted Interest: 2,780.44

Balance Including Interest: 1,447,891.17

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
12/01/2012	21,391.35	0.00	0.00	21,391.35		0.00
12/02/2012	21,391.35	0.00	0.00	21,391.35		0.00
12/03/2012	21,391.35	21,391.35	21,391.35	21,391.35		0.00
12/04/2012	21,391.35	7,701.52	21,391.35	7,701.52		0.00
12/05/2012	7,701.52	27,701.52	7,701.52	27,701.52		0.00
12/06/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/07/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/08/2012	27,701.52	0.00	0.00	27,701.52		0.00
12/09/2012	27,701.52	0.00	0.00	27,701.52		0.00
12/10/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/11/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/12/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/13/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/14/2012	27,701.52	27,701.52	27,701.52	27,701.52		0.00
12/15/2012	27,701.52	0.00	0.00	27,701.52		0.00
12/16/2012	27,701.52	0.00	0.00	27,701.52		0.00
12/17/2012	27,701.52	127,701.52	27,701.52	127,701.52		0.00
12/18/2012	127,701.52	122,324.91	127,701.52	122,324.91		0.00
12/19/2012	122,324.91	110,999.09	122,324.91	110,999.09		0.00
12/20/2012	110,999.09	92,066.53	110,999.09	92,066.53		0.00
12/21/2012	92,066.53	92,066.53	92,066.53	92,066.53		0.00
12/22/2012	92,066.53	0.00	0.00	92,066.53		0.00
12/23/2012	92,066.53	0.00	0.00	92,066.53		0.00
12/24/2012	92,066.53	0.00	0.00	92,066.53		0.00
12/25/2012	92,066.53	0.00	0.00	92,066.53		0.00
12/26/2012	92,066.53	92,066.53	92,066.53	92,066.53		0.00
12/27/2012	92,066.53	92,066.53	92,066.53	92,066.53		0.00
12/28/2012	92,066.53	92,066.53	92,066.53	92,066.53		0.00
12/29/2012	92,066.53	0.00	0.00	92,066.53		0.00
12/30/2012	92,066.53	0.00	0.00	92,066.53		0.00
12/31/2012	92,066.53	92,066.53	92,066.53	92,066.53	113.10	0.00
Totals	21,391.35	1,164,129.73	1,093,454.55	92,066.53	113.10	0.00

Account Summary

Ending Balance:	92,066.53	**Minimum Balance:**	92,066.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	92,066.53	**Charge Rate:**	2.2075
Interest Earned:	113.10	**Average Balance:**	60,326.38	**Earnings Rate:**	2.21

Adjusted Interest: 113.10

Balance Including Interest: 92,179.63

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
12/01/2012	3,891,273.23	0.00	0.00	3,891,273.23		0.00
12/02/2012	3,891,273.23	0.00	0.00	3,891,273.23		0.00
12/03/2012	3,891,273.23	3,891,228.74	3,891,273.23	3,891,228.74		0.00
12/04/2012	3,891,228.74	3,858,208.02	3,891,228.74	3,858,208.02		0.00
12/05/2012	3,858,208.02	4,550,808.02	3,858,208.02	4,550,808.02		0.00
12/06/2012	4,550,808.02	4,532,312.36	4,550,808.02	4,532,312.36		0.00
12/07/2012	4,532,312.36	4,527,533.92	4,532,312.36	4,527,533.92		0.00
12/08/2012	4,527,533.92	0.00	0.00	4,527,533.92		0.00
12/09/2012	4,527,533.92	0.00	0.00	4,527,533.92		0.00
12/10/2012	4,527,533.92	4,527,533.92	4,527,533.92	4,527,533.92		0.00
12/11/2012	4,527,533.92	4,526,255.00	4,527,533.92	4,526,255.00		0.00
12/12/2012	4,526,255.00	4,493,833.07	4,526,255.00	4,493,833.07		0.00
12/13/2012	4,493,833.07	4,418,127.34	4,493,833.07	4,418,127.34		0.00
12/14/2012	4,418,127.34	4,410,111.81	4,418,127.34	4,410,111.81		0.00
12/15/2012	4,410,111.81	0.00	0.00	4,410,111.81		0.00
12/16/2012	4,410,111.81	0.00	0.00	4,410,111.81		0.00
12/17/2012	4,410,111.81	4,233,995.25	4,410,111.81	4,233,995.25		0.00
12/18/2012	4,233,995.25	4,233,637.55	4,233,995.25	4,233,637.55		0.00
12/19/2012	4,233,637.55	4,208,343.37	4,233,637.55	4,208,343.37		0.00
12/20/2012	4,208,343.37	4,208,013.23	4,208,343.37	4,208,013.23		0.00
12/21/2012	4,208,013.23	4,208,013.23	4,208,013.23	4,208,013.23		0.00
12/22/2012	4,208,013.23	0.00	0.00	4,208,013.23		0.00
12/23/2012	4,208,013.23	0.00	0.00	4,208,013.23		0.00
12/24/2012	4,208,013.23	0.00	0.00	4,208,013.23		0.00
12/25/2012	4,208,013.23	0.00	0.00	4,208,013.23		0.00
12/26/2012	4,208,013.23	4,196,816.79	4,208,013.23	4,196,816.79		0.00
12/27/2012	4,196,816.79	4,196,816.79	4,196,816.79	4,196,816.79		0.00
12/28/2012	4,196,816.79	4,196,816.79	4,196,816.79	4,196,816.79		0.00
12/29/2012	4,196,816.79	0.00	0.00	4,196,816.79		0.00
12/30/2012	4,196,816.79	0.00	0.00	4,196,816.79		0.00
12/31/2012	4,196,816.79	4,196,816.79	4,196,816.79	4,196,816.79	8,013.45	0.00
Totals	3,891,273.23	81,615,221.99	81,309,678.43	4,196,816.79	8,013.45	0.00

Account Summary

Ending Balance:	4,196,816.79	**Minimum Balance:**	4,196,816.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,196,816.79	**Charge Rate:**	2.2075
Interest Earned:	8,013.45	**Average Balance:**	4,274,153.11	**Earnings Rate:**	2.21

Adjusted Interest: 8,013.45

Balance Including Interest: 4,204,830.24

OKLAHOMA STATE UNIVERSITY Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
12/01/2012	2,067,106.67	0.00	0.00	2,067,106.67		0.00
12/02/2012	2,067,106.67	0.00	0.00	2,067,106.67		0.00
12/03/2012	2,067,106.67	2,067,106.67	2,067,106.67	2,067,106.67		0.00
12/04/2012	2,067,106.67	2,039,358.20	2,067,106.67	2,039,358.20		0.00
12/05/2012	2,039,358.20	2,438,566.20	2,039,358.20	2,438,566.20		0.00
12/06/2012	2,438,566.20	2,438,566.20	2,438,566.20	2,438,566.20		0.00
12/07/2012	2,438,566.20	2,435,945.00	2,438,566.20	2,435,945.00		0.00
12/08/2012	2,435,945.00	0.00	0.00	2,435,945.00		0.00
12/09/2012	2,435,945.00	0.00	0.00	2,435,945.00		0.00
12/10/2012	2,435,945.00	2,435,217.79	2,435,945.00	2,435,217.79		0.00
12/11/2012	2,435,217.79	2,435,217.79	2,435,217.79	2,435,217.79		0.00
12/12/2012	2,435,217.79	2,434,970.79	2,435,217.79	2,434,970.79		0.00
12/13/2012	2,434,970.79	2,422,124.46	2,434,970.79	2,422,124.46		0.00
12/14/2012	2,422,124.46	2,380,042.56	2,422,124.46	2,380,042.56		0.00
12/15/2012	2,380,042.56	0.00	0.00	2,380,042.56		0.00
12/16/2012	2,380,042.56	0.00	0.00	2,380,042.56		0.00
12/17/2012	2,380,042.56	2,330,671.72	2,380,042.56	2,330,671.72		0.00
12/18/2012	2,330,671.72	2,330,671.72	2,330,671.72	2,330,671.72		0.00
12/19/2012	2,330,671.72	2,608,325.62	2,330,671.72	2,608,325.62		0.00
12/20/2012	2,608,325.62	2,605,787.12	2,608,325.62	2,605,787.12		0.00
12/21/2012	2,605,787.12	2,605,787.12	2,605,787.12	2,605,787.12		0.00
12/22/2012	2,605,787.12	0.00	0.00	2,605,787.12		0.00
12/23/2012	2,605,787.12	0.00	0.00	2,605,787.12		0.00
12/24/2012	2,605,787.12	0.00	0.00	2,605,787.12		0.00
12/25/2012	2,605,787.12	0.00	0.00	2,605,787.12		0.00
12/26/2012	2,605,787.12	2,587,484.81	2,605,787.12	2,587,484.81		0.00
12/27/2012	2,587,484.81	2,587,484.81	2,587,484.81	2,587,484.81		0.00
12/28/2012	2,587,484.81	2,587,484.81	2,587,484.81	2,587,484.81		0.00
12/29/2012	2,587,484.81	0.00	0.00	2,587,484.81		0.00
12/30/2012	2,587,484.81	0.00	0.00	2,587,484.81		0.00
12/31/2012	2,587,484.81	2,587,484.81	2,587,484.81	2,587,484.81	4,579.66	0.00
Totals	2,067,106.67	46,358,298.20	45,837,920.06	2,587,484.81	4,579.66	0.00

Account Summary

Ending Balance:	2,587,484.81	**Minimum Balance:**	2,587,484.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,587,484.81	**Charge Rate:**	2.2075
Interest Earned:	4,579.66	**Average Balance:**	2,442,664.67	**Earnings Rate:**	2.21
Adjusted Interest:	4,579.66				
Balance Including Interest:	2,592,064.47				

OKLAHOMA STATE UNIVERSITY Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
12/01/2012	143,157.04	0.00	0.00	143,157.04		0.00
12/02/2012	143,157.04	0.00	0.00	143,157.04		0.00
12/03/2012	143,157.04	143,157.04	143,157.04	143,157.04		0.00
12/04/2012	143,157.04	143,419.46	143,157.04	143,419.46		0.00
12/05/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/06/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/07/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/08/2012	143,419.46	0.00	0.00	143,419.46		0.00
12/09/2012	143,419.46	0.00	0.00	143,419.46		0.00
12/10/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/11/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/12/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/13/2012	143,419.46	143,419.46	143,419.46	143,419.46		0.00
12/14/2012	143,419.46	142,557.12	143,419.46	142,557.12		0.00
12/15/2012	142,557.12	0.00	0.00	142,557.12		0.00
12/16/2012	142,557.12	0.00	0.00	142,557.12		0.00
12/17/2012	142,557.12	142,557.12	142,557.12	142,557.12		0.00
12/18/2012	142,557.12	142,557.12	142,557.12	142,557.12		0.00
12/19/2012	142,557.12	142,557.12	142,557.12	142,557.12		0.00
12/20/2012	142,557.12	142,557.12	142,557.12	142,557.12		0.00
12/21/2012	142,557.12	142,557.12	142,557.12	142,557.12		0.00
12/22/2012	142,557.12	0.00	0.00	142,557.12		0.00
12/23/2012	142,557.12	0.00	0.00	142,557.12		0.00
12/24/2012	142,557.12	0.00	0.00	142,557.12		0.00
12/25/2012	142,557.12	0.00	0.00	142,557.12		0.00
12/26/2012	142,557.12	131,098.40	142,557.12	131,098.40		0.00
12/27/2012	131,098.40	131,098.40	131,098.40	131,098.40		0.00
12/28/2012	131,098.40	131,098.40	131,098.40	131,098.40		0.00
12/29/2012	131,098.40	0.00	0.00	131,098.40		0.00
12/30/2012	131,098.40	0.00	0.00	131,098.40		0.00
12/31/2012	131,098.40	131,098.40	131,098.40	131,098.40	263.75	0.00
Totals	143,157.04	2,670,249.04	2,682,307.68	131,098.40	263.75	0.00

Account Summary

Ending Balance:	131,098.40	**Minimum Balance:**	131,098.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	131,098.40	**Charge Rate:**	2.2075
Interest Earned:	263.75	**Average Balance:**	140,675.53	**Earnings Rate:**	2.21

Adjusted Interest: 263.75

Balance Including Interest: 131,362.15

LANGSTON UNIVERSITY Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
12/01/2012	3,157,751.87	0.00	0.00	3,157,751.87		0.00
12/02/2012	3,157,751.87	0.00	0.00	3,157,751.87		0.00
12/03/2012	3,157,751.87	2,998,897.32	3,157,751.87	2,998,897.32		0.00
12/04/2012	2,998,897.32	3,021,608.86	2,998,897.32	3,021,608.86		0.00
12/05/2012	3,021,608.86	3,010,418.12	3,021,608.86	3,010,418.12		0.00
12/06/2012	3,010,418.12	2,985,913.62	3,010,418.12	2,985,913.62		0.00
12/07/2012	2,985,913.62	2,988,309.52	2,985,913.62	2,988,309.52		0.00
12/08/2012	2,988,309.52	0.00	0.00	2,988,309.52		0.00
12/09/2012	2,988,309.52	0.00	0.00	2,988,309.52		0.00
12/10/2012	2,988,309.52	3,004,870.86	2,988,309.52	3,004,870.86		0.00
12/11/2012	3,004,870.86	2,998,489.20	3,004,870.86	2,998,489.20		0.00
12/12/2012	2,998,489.20	3,054,698.12	2,998,489.20	3,054,698.12		0.00
12/13/2012	3,054,698.12	2,581,044.27	3,054,698.12	2,581,044.27		0.00
12/14/2012	2,581,044.27	3,083,038.68	2,581,044.27	3,083,038.68		0.00
12/15/2012	3,083,038.68	0.00	0.00	3,083,038.68		0.00
12/16/2012	3,083,038.68	0.00	0.00	3,083,038.68		0.00
12/17/2012	3,083,038.68	3,096,356.65	3,083,038.68	3,096,356.65		0.00
12/18/2012	3,096,356.65	2,934,285.53	3,096,356.65	2,934,285.53		0.00
12/19/2012	2,934,285.53	2,405,323.09	2,934,285.53	2,405,323.09		0.00
12/20/2012	2,405,323.09	2,405,323.09	2,405,323.09	2,405,323.09		0.00
12/21/2012	2,405,323.09	2,474,828.51	2,405,323.09	2,474,828.51		0.00
12/22/2012	2,474,828.51	0.00	0.00	2,474,828.51		0.00
12/23/2012	2,474,828.51	0.00	0.00	2,474,828.51		0.00
12/24/2012	2,474,828.51	0.00	0.00	2,474,828.51		0.00
12/25/2012	2,474,828.51	0.00	0.00	2,474,828.51		0.00
12/26/2012	2,474,828.51	2,477,668.51	2,474,828.51	2,477,668.51		0.00
12/27/2012	2,477,668.51	2,477,668.51	2,477,668.51	2,477,668.51		0.00
12/28/2012	2,477,668.51	2,477,668.51	2,477,668.51	2,477,668.51		0.00
12/29/2012	2,477,668.51	0.00	0.00	2,477,668.51		0.00
12/30/2012	2,477,668.51	0.00	0.00	2,477,668.51		0.00
12/31/2012	2,477,668.51	2,477,668.51	2,477,668.51	2,477,668.51	5,217.38	0.00
Totals	3,157,751.87	52,954,079.48	53,634,162.84	2,477,668.51	5,217.38	0.00

Account Summary

Ending Balance:	2,477,668.51	**Minimum Balance:**	2,477,668.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,477,668.51	**Charge Rate:**	2.2075
Interest Earned:	5,217.38	**Average Balance:**	2,782,804.22	**Earnings Rate:**	2.21
Adjusted Interest:	5,217.38				
Balance Including Interest:	2,482,885.89				

Rogers State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
12/01/2012	368,524.14	0.00	0.00	368,524.14		0.00
12/02/2012	368,524.14	0.00	0.00	368,524.14		0.00
12/03/2012	368,524.14	368,524.14	368,524.14	368,524.14		0.00
12/04/2012	368,524.14	369,518.20	368,524.14	369,518.20		0.00
12/05/2012	369,518.20	361,191.52	369,518.20	361,191.52		0.00
12/06/2012	361,191.52	359,981.28	361,191.52	359,981.28		0.00
12/07/2012	359,981.28	359,608.53	359,981.28	359,608.53		0.00
12/08/2012	359,608.53	0.00	0.00	359,608.53		0.00
12/09/2012	359,608.53	0.00	0.00	359,608.53		0.00
12/10/2012	359,608.53	345,557.13	359,608.53	345,557.13		0.00
12/11/2012	345,557.13	345,557.13	345,557.13	345,557.13		0.00
12/12/2012	345,557.13	304,232.61	345,557.13	304,232.61		0.00
12/13/2012	304,232.61	304,232.61	304,232.61	304,232.61		0.00
12/14/2012	304,232.61	918,215.17	304,232.61	918,215.17		0.00
12/15/2012	918,215.17	0.00	0.00	918,215.17		0.00
12/16/2012	918,215.17	0.00	0.00	918,215.17		0.00
12/17/2012	918,215.17	814,413.85	918,215.17	814,413.85		0.00
12/18/2012	814,413.85	809,515.40	814,413.85	809,515.40		0.00
12/19/2012	809,515.40	801,562.59	809,515.40	801,562.59		0.00
12/20/2012	801,562.59	801,176.04	801,562.59	801,176.04		0.00
12/21/2012	801,176.04	801,176.04	801,176.04	801,176.04		0.00
12/22/2012	801,176.04	0.00	0.00	801,176.04		0.00
12/23/2012	801,176.04	0.00	0.00	801,176.04		0.00
12/24/2012	801,176.04	0.00	0.00	801,176.04		0.00
12/25/2012	801,176.04	0.00	0.00	801,176.04		0.00
12/26/2012	801,176.04	801,176.04	801,176.04	801,176.04		0.00
12/27/2012	801,176.04	801,176.04	801,176.04	801,176.04		0.00
12/28/2012	801,176.04	801,176.04	801,176.04	801,176.04		0.00
12/29/2012	801,176.04	0.00	0.00	801,176.04		0.00
12/30/2012	801,176.04	0.00	0.00	801,176.04		0.00
12/31/2012	801,176.04	801,176.04	801,176.04	801,176.04	1,171.42	0.00
Totals	368,524.14	11,269,166.40	10,836,514.50	801,176.04	1,171.42	0.00

Account Summary

Ending Balance:	801,176.04	**Minimum Balance:**	801,176.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	801,176.04	**Charge Rate:**	2.2075
Interest Earned:	1,171.42	**Average Balance:**	624,803.82	**Earnings Rate:**	2.21
Adjusted Interest:	1,171.42				
Balance Including Interest:	802,347.46				

Northwestern Oklahoma State University Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
12/01/2012	212,521.18	0.00	0.00	212,521.18		0.00
12/02/2012	212,521.18	0.00	0.00	212,521.18		0.00
12/03/2012	212,521.18	198,239.61	212,521.18	198,239.61		0.00
12/04/2012	198,239.61	198,640.82	198,239.61	198,640.82		0.00
12/05/2012	198,640.82	198,640.82	198,640.82	198,640.82		0.00
12/06/2012	198,640.82	198,640.82	198,640.82	198,640.82		0.00
12/07/2012	198,640.82	205,558.97	198,640.82	205,558.97		0.00
12/08/2012	205,558.97	0.00	0.00	205,558.97		0.00
12/09/2012	205,558.97	0.00	0.00	205,558.97		0.00
12/10/2012	205,558.97	205,558.97	205,558.97	205,558.97		0.00
12/11/2012	205,558.97	205,083.33	205,558.97	205,083.33		0.00
12/12/2012	205,083.33	222,208.79	205,083.33	222,208.79		0.00
12/13/2012	222,208.79	219,121.31	222,208.79	219,121.31		0.00
12/14/2012	219,121.31	219,121.31	219,121.31	219,121.31		0.00
12/15/2012	219,121.31	0.00	0.00	219,121.31		0.00
12/16/2012	219,121.31	0.00	0.00	219,121.31		0.00
12/17/2012	219,121.31	219,121.31	219,121.31	219,121.31		0.00
12/18/2012	219,121.31	172,713.40	219,121.31	172,713.40		0.00
12/19/2012	172,713.40	172,713.40	172,713.40	172,713.40		0.00
12/20/2012	172,713.40	157,275.11	172,713.40	157,275.11		0.00
12/21/2012	157,275.11	157,275.11	157,275.11	157,275.11		0.00
12/22/2012	157,275.11	0.00	0.00	157,275.11		0.00
12/23/2012	157,275.11	0.00	0.00	157,275.11		0.00
12/24/2012	157,275.11	0.00	0.00	157,275.11		0.00
12/25/2012	157,275.11	0.00	0.00	157,275.11		0.00
12/26/2012	157,275.11	157,275.11	157,275.11	157,275.11		0.00
12/27/2012	157,275.11	168,421.87	157,275.11	168,421.87		0.00
12/28/2012	168,421.87	168,421.87	168,421.87	168,421.87		0.00
12/29/2012	168,421.87	0.00	0.00	168,421.87		0.00
12/30/2012	168,421.87	0.00	0.00	168,421.87		0.00
12/31/2012	168,421.87	168,421.87	168,421.87	168,421.87	353.97	0.00
Totals	212,521.18	3,612,453.80	3,656,553.11	168,421.87	353.97	0.00

Account Summary

Ending Balance:	168,421.87	**Minimum Balance:**	168,421.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	168,421.87	**Charge Rate:**	2.2075
Interest Earned:	353.97	**Average Balance:**	188,800.03	**Earnings Rate:**	2.21

Adjusted Interest: 353.97

Balance Including Interest: 168,775.84

Southwestern Oklahoma State University Detail Re

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
12/01/2012	1,191,388.92	0.00	0.00	1,191,388.92		0.00
12/02/2012	1,191,388.92	0.00	0.00	1,191,388.92		0.00
12/03/2012	1,191,388.92	1,186,916.01	1,191,388.92	1,186,916.01		0.00
12/04/2012	1,186,916.01	1,184,046.19	1,186,916.01	1,184,046.19		0.00
12/05/2012	1,184,046.19	1,301,522.70	1,184,046.19	1,301,522.70		0.00
12/06/2012	1,301,522.70	1,304,270.70	1,301,522.70	1,304,270.70		0.00
12/07/2012	1,304,270.70	1,423,600.90	1,304,270.70	1,423,600.90		0.00
12/08/2012	1,423,600.90	0.00	0.00	1,423,600.90		0.00
12/09/2012	1,423,600.90	0.00	0.00	1,423,600.90		0.00
12/10/2012	1,423,600.90	1,423,600.90	1,423,600.90	1,423,600.90		0.00
12/11/2012	1,423,600.90	1,418,938.19	1,423,600.90	1,418,938.19		0.00
12/12/2012	1,418,938.19	1,148,587.15	1,418,938.19	1,148,587.15		0.00
12/13/2012	1,148,587.15	1,139,087.15	1,148,587.15	1,139,087.15		0.00
12/14/2012	1,139,087.15	1,008,493.50	1,139,087.15	1,008,493.50		0.00
12/15/2012	1,008,493.50	0.00	0.00	1,008,493.50		0.00
12/16/2012	1,008,493.50	0.00	0.00	1,008,493.50		0.00
12/17/2012	1,008,493.50	1,008,493.50	1,008,493.50	1,008,493.50		0.00
12/18/2012	1,008,493.50	1,135,415.14	1,008,493.50	1,135,415.14		0.00
12/19/2012	1,135,415.14	1,135,415.14	1,135,415.14	1,135,415.14		0.00
12/20/2012	1,135,415.14	1,119,427.76	1,135,415.14	1,119,427.76		0.00
12/21/2012	1,119,427.76	1,118,876.87	1,119,427.76	1,118,876.87		0.00
12/22/2012	1,118,876.87	0.00	0.00	1,118,876.87		0.00
12/23/2012	1,118,876.87	0.00	0.00	1,118,876.87		0.00
12/24/2012	1,118,876.87	0.00	0.00	1,118,876.87		0.00
12/25/2012	1,118,876.87	0.00	0.00	1,118,876.87		0.00
12/26/2012	1,118,876.87	1,126,743.17	1,118,876.87	1,126,743.17		0.00
12/27/2012	1,126,743.17	1,126,743.17	1,126,743.17	1,126,743.17		0.00
12/28/2012	1,126,743.17	1,126,743.17	1,126,743.17	1,126,743.17		0.00
12/29/2012	1,126,743.17	0.00	0.00	1,126,743.17		0.00
12/30/2012	1,126,743.17	0.00	0.00	1,126,743.17		0.00
12/31/2012	1,126,743.17	1,126,908.13	1,126,743.17	1,126,908.13	2,209.91	0.00
Totals	1,191,388.92	22,563,829.44	22,628,310.23	1,126,908.13	2,209.91	0.00

Account Summary

Ending Balance:	1,126,908.13	**Minimum Balance:**	1,126,908.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,126,908.13	**Charge Rate:**	2.2075
Interest Earned:	2,209.91	**Average Balance:**	1,178,702.90	**Earnings Rate:**	2.21

Adjusted Interest: 2,209.91

Balance Including Interest: 1,129,118.04

Oklahoma University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
12/01/2012	22,142,875.48	0.00	0.00	22,142,875.48		0.00
12/02/2012	22,142,875.48	0.00	0.00	22,142,875.48		0.00
12/03/2012	22,142,875.48	22,105,395.42	22,142,875.48	22,105,395.42		0.00
12/04/2012	22,105,395.42	23,682,806.77	22,105,395.42	23,682,806.77		0.00
12/05/2012	23,682,806.77	23,609,292.10	23,682,806.77	23,609,292.10		0.00
12/06/2012	23,609,292.10	23,571,537.62	23,609,292.10	23,571,537.62		0.00
12/07/2012	23,571,537.62	23,498,105.47	23,571,537.62	23,498,105.47		0.00
12/08/2012	23,498,105.47	0.00	0.00	23,498,105.47		0.00
12/09/2012	23,498,105.47	0.00	0.00	23,498,105.47		0.00
12/10/2012	23,498,105.47	22,895,659.82	23,498,105.47	22,895,659.82		0.00
12/11/2012	22,895,659.82	22,855,282.13	22,895,659.82	22,855,282.13		0.00
12/12/2012	22,855,282.13	22,809,787.82	22,855,282.13	22,809,787.82		0.00
12/13/2012	22,809,787.82	22,683,785.60	22,809,787.82	22,683,785.60		0.00
12/14/2012	22,683,785.60	19,820,734.36	22,683,785.60	19,820,734.36		0.00
12/15/2012	19,820,734.36	0.00	0.00	19,820,734.36		0.00
12/16/2012	19,820,734.36	0.00	0.00	19,820,734.36		0.00
12/17/2012	19,820,734.36	20,820,734.36	19,820,734.36	20,820,734.36		0.00
12/18/2012	20,820,734.36	20,762,221.55	20,820,734.36	20,762,221.55		0.00
12/19/2012	20,762,221.55	20,669,056.41	20,762,221.55	20,669,056.41		0.00
12/20/2012	20,669,056.41	20,236,717.79	20,669,056.41	20,236,717.79		0.00
12/21/2012	20,236,717.79	22,236,562.79	20,236,717.79	22,236,562.79		0.00
12/22/2012	22,236,562.79	0.00	0.00	22,236,562.79		0.00
12/23/2012	22,236,562.79	0.00	0.00	22,236,562.79		0.00
12/24/2012	22,236,562.79	0.00	0.00	22,236,562.79		0.00
12/25/2012	22,236,562.79	0.00	0.00	22,236,562.79		0.00
12/26/2012	22,236,562.79	22,236,562.79	22,236,562.79	22,236,562.79		0.00
12/27/2012	22,236,562.79	22,236,562.79	22,236,562.79	22,236,562.79		0.00
12/28/2012	22,236,562.79	22,236,562.79	22,236,562.79	22,236,562.79		0.00
12/29/2012	22,236,562.79	0.00	0.00	22,236,562.79		0.00
12/30/2012	22,236,562.79	0.00	0.00	22,236,562.79		0.00
12/31/2012	22,236,562.79	22,236,562.79	22,236,562.79	22,236,562.79	41,461.49	0.00
Totals	22,142,875.48	421,203,931.17	421,110,243.86	22,236,562.79	41,461.49	0.00

Account Summary

Ending Balance:	22,236,562.79	**Minimum Balance:**	22,236,562.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,236,562.79	**Charge Rate:**	2.2075
Interest Earned:	41,461.49	**Average Balance:**	22,114,410.92	**Earnings Rate:**	2.21
Adjusted Interest:	41,461.49				
Balance Including Interest:	22,278,024.28				

O.U. Health Sciences Center Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
12/01/2012	76,959,202.98	0.00	0.00	76,959,202.98		0.00
12/02/2012	76,959,202.98	0.00	0.00	76,959,202.98		0.00
12/03/2012	76,959,202.98	76,921,756.57	76,959,202.98	76,921,756.57		0.00
12/04/2012	76,921,756.57	77,000,575.61	76,921,756.57	77,000,575.61		0.00
12/05/2012	77,000,575.61	76,929,328.01	77,000,575.61	76,929,328.01		0.00
12/06/2012	76,929,328.01	77,774,834.07	76,929,328.01	77,774,834.07		0.00
12/07/2012	77,774,834.07	77,719,966.16	77,774,834.07	77,719,966.16		0.00
12/08/2012	77,719,966.16	0.00	0.00	77,719,966.16		0.00
12/09/2012	77,719,966.16	0.00	0.00	77,719,966.16		0.00
12/10/2012	77,719,966.16	77,394,289.17	77,719,966.16	77,394,289.17		0.00
12/11/2012	77,394,289.17	77,324,616.52	77,394,289.17	77,324,616.52		0.00
12/12/2012	77,324,616.52	68,707,706.35	77,324,616.52	68,707,706.35		0.00
12/13/2012	68,707,706.35	68,652,695.77	68,707,706.35	68,652,695.77		0.00
12/14/2012	68,652,695.77	68,470,930.12	68,652,695.77	68,470,930.12		0.00
12/15/2012	68,470,930.12	0.00	0.00	68,470,930.12		0.00
12/16/2012	68,470,930.12	0.00	0.00	68,470,930.12		0.00
12/17/2012	68,470,930.12	73,470,930.12	68,470,930.12	73,470,930.12		0.00
12/18/2012	73,470,930.12	73,215,481.51	73,470,930.12	73,215,481.51		0.00
12/19/2012	73,215,481.51	73,086,791.00	73,215,481.51	73,086,791.00		0.00
12/20/2012	73,086,791.00	72,955,133.63	73,086,791.00	72,955,133.63		0.00
12/21/2012	72,955,133.63	72,891,712.97	72,955,133.63	72,891,712.97		0.00
12/22/2012	72,891,712.97	0.00	0.00	72,891,712.97		0.00
12/23/2012	72,891,712.97	0.00	0.00	72,891,712.97		0.00
12/24/2012	72,891,712.97	0.00	0.00	72,891,712.97		0.00
12/25/2012	72,891,712.97	0.00	0.00	72,891,712.97		0.00
12/26/2012	72,891,712.97	76,803,323.72	72,891,712.97	76,803,323.72		0.00
12/27/2012	76,803,323.72	76,803,323.72	76,803,323.72	76,803,323.72		0.00
12/28/2012	76,803,323.72	76,803,323.72	76,803,323.72	76,803,323.72		0.00
12/29/2012	76,803,323.72	0.00	0.00	76,803,323.72		0.00
12/30/2012	76,803,323.72	0.00	0.00	76,803,323.72		0.00
12/31/2012	76,803,323.72	76,803,323.72	76,803,323.72	76,803,323.72	139,780.34	0.00
Totals	76,959,202.98	1,419,730,042.46	1,419,885,921.72	76,803,323.72	139,780.34	0.00

Account Summary

Ending Balance:	76,803,323.72	**Minimum Balance:**	76,803,323.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,803,323.72	**Charge Rate:**	2.2075
Interest Earned:	139,780.34	**Average Balance:**	74,554,959.36	**Earnings Rate:**	2.21
Adjusted Interest:	139,780.34				
Balance Including Interest:	76,943,104.06				

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
12/01/2012	243,587.70	0.00	0.00	243,587.70		0.00
12/02/2012	243,587.70	0.00	0.00	243,587.70		0.00
12/03/2012	243,587.70	243,587.70	243,587.70	243,587.70		0.00
12/04/2012	243,587.70	171,309.10	243,587.70	171,309.10		0.00
12/05/2012	171,309.10	662,538.35	171,309.10	662,538.35		0.00
12/06/2012	662,538.35	662,538.35	662,538.35	662,538.35		0.00
12/07/2012	662,538.35	636,838.52	662,538.35	636,838.52		0.00
12/08/2012	636,838.52	0.00	0.00	636,838.52		0.00
12/09/2012	636,838.52	0.00	0.00	636,838.52		0.00
12/10/2012	636,838.52	589,792.64	636,838.52	589,792.64		0.00
12/11/2012	589,792.64	589,792.64	589,792.64	589,792.64		0.00
12/12/2012	589,792.64	569,184.78	589,792.64	569,184.78		0.00
12/13/2012	569,184.78	566,833.03	569,184.78	566,833.03		0.00
12/14/2012	566,833.03	445,552.97	566,833.03	445,552.97		0.00
12/15/2012	445,552.97	0.00	0.00	445,552.97		0.00
12/16/2012	445,552.97	0.00	0.00	445,552.97		0.00
12/17/2012	445,552.97	365,324.46	445,552.97	365,324.46		0.00
12/18/2012	365,324.46	354,792.19	365,324.46	354,792.19		0.00
12/19/2012	354,792.19	319,626.38	354,792.19	319,626.38		0.00
12/20/2012	319,626.38	319,626.38	319,626.38	319,626.38		0.00
12/21/2012	319,626.38	319,626.38	319,626.38	319,626.38		0.00
12/22/2012	319,626.38	0.00	0.00	319,626.38		0.00
12/23/2012	319,626.38	0.00	0.00	319,626.38		0.00
12/24/2012	319,626.38	0.00	0.00	319,626.38		0.00
12/25/2012	319,626.38	0.00	0.00	319,626.38		0.00
12/26/2012	319,626.38	319,283.81	319,626.38	319,283.81		0.00
12/27/2012	319,283.81	319,283.81	319,283.81	319,283.81		0.00
12/28/2012	319,283.81	319,283.81	319,283.81	319,283.81		0.00
12/29/2012	319,283.81	0.00	0.00	319,283.81		0.00
12/30/2012	319,283.81	0.00	0.00	319,283.81		0.00
12/31/2012	319,283.81	319,283.81	319,283.81	319,283.81	765.86	0.00
Totals	243,587.70	8,094,099.11	8,018,403.00	319,283.81	765.86	0.00

Account Summary

Ending Balance:	319,283.81	**Minimum Balance:**	319,283.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	319,283.81	**Charge Rate:**	2.2075
Interest Earned:	765.86	**Average Balance:**	408,488.08	**Earnings Rate:**	2.21

Adjusted Interest: 765.86

Balance Including Interest: 320,049.67

OCIA 2009A Construction Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
12/01/2012	7,377,850.04	0.00	0.00	7,377,850.04		0.00
12/02/2012	7,377,850.04	0.00	0.00	7,377,850.04		0.00
12/03/2012	7,377,850.04	7,377,850.04	7,377,850.04	7,377,850.04		0.00
12/04/2012	7,377,850.04	7,373,845.16	7,377,850.04	7,373,845.16		0.00
12/05/2012	7,373,845.16	7,373,845.16	7,373,845.16	7,373,845.16		0.00
12/06/2012	7,373,845.16	7,373,845.16	7,373,845.16	7,373,845.16		0.00
12/07/2012	7,373,845.16	7,317,354.42	7,373,845.16	7,317,354.42		0.00
12/08/2012	7,317,354.42	0.00	0.00	7,317,354.42		0.00
12/09/2012	7,317,354.42	0.00	0.00	7,317,354.42		0.00
12/10/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/11/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/12/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/13/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/14/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/15/2012	7,317,354.42	0.00	0.00	7,317,354.42		0.00
12/16/2012	7,317,354.42	0.00	0.00	7,317,354.42		0.00
12/17/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/18/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/19/2012	7,317,354.42	7,317,354.42	7,317,354.42	7,317,354.42		0.00
12/20/2012	7,317,354.42	7,167,928.92	7,317,354.42	7,167,928.92		0.00
12/21/2012	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92		0.00
12/22/2012	7,167,928.92	0.00	0.00	7,167,928.92		0.00
12/23/2012	7,167,928.92	0.00	0.00	7,167,928.92		0.00
12/24/2012	7,167,928.92	0.00	0.00	7,167,928.92		0.00
12/25/2012	7,167,928.92	0.00	0.00	7,167,928.92		0.00
12/26/2012	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92		0.00
12/27/2012	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92		0.00
12/28/2012	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92		0.00
12/29/2012	7,167,928.92	0.00	0.00	7,167,928.92		0.00
12/30/2012	7,167,928.92	0.00	0.00	7,167,928.92		0.00
12/31/2012	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92	13,631.82	0.00
Totals	7,377,850.04	138,363,148.82	138,573,069.94	7,167,928.92	13,631.82	0.00

Account Summary

Ending Balance:	7,167,928.92	**Minimum Balance:**	7,167,928.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,167,928.92	**Charge Rate:**	2.2075
Interest Earned:	13,631.82	**Average Balance:**	7,270,833.55	**Earnings Rate:**	2.21

Adjusted Interest: 13,631.82

Balance Including Interest: 7,181,560.74

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	184,321.88	0.00	184,321.88		0.00
12/18/2012	184,321.88	184,321.88	184,321.88	184,321.88		0.00
12/19/2012	184,321.88	184,321.88	184,321.88	184,321.88		0.00
12/20/2012	184,321.88	0.00	184,321.88	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	33.44	0.00
Totals	0.00	552,965.64	552,965.64	0.00	33.44	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:**	2.2075
Interest Earned:	33.44	**Average Balance:**	17,837.60	**Earnings Rate:**	2.21

Adjusted Interest: 33.44

Balance Including Interest: 33.44

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436000 - Oil Overcharge Funds-Diamond Shamrock						
12/01/2012	2,274.31	0.00	0.00	2,274.31		0.00
12/02/2012	2,274.31	0.00	0.00	2,274.31		0.00
12/03/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
12/04/2012	2,274.31	2,278.44	2,274.31	2,278.44		0.00
12/05/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/06/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/07/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/08/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/09/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/10/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/11/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/12/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/13/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/14/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/15/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/16/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/17/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/18/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/19/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/20/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/21/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/22/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/23/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/24/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/25/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/26/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/27/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/28/2012	2,278.44	2,278.44	2,278.44	2,278.44		0.00
12/29/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/30/2012	2,278.44	0.00	0.00	2,278.44		0.00
12/31/2012	2,278.44	2,278.44	2,278.44	2,278.44	4.27	0.00
Totals	2,274.31	43,286.23	43,282.10	2,278.44	4.27	0.00

Account Summary

Ending Balance:	2,278.44	**Minimum Balance:**	2,278.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,278.44	**Charge Rate:**	2.2075
Interest Earned:	4.27	**Average Balance:**	2,278.04	**Earnings Rate:**	2.21

Adjusted Interest: 4.27

Balance Including Interest: 2,282.71

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
12/01/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/02/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/03/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/04/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/05/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/06/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/07/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/08/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/09/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/10/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/11/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/12/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/13/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/14/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/15/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/16/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/17/2012	(191,831.88)	0.00	-191,831.88	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	-191,831.88	0.00	(191,831.88)		0.00
12/21/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/22/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/23/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/24/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/25/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/26/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/27/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/28/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
12/29/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/30/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
12/31/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		(324.85)
Totals	(191,831.88)	-3,069,310.08	-3,069,310.08	-191,831.88	0.00	(324.85)

Account Summary

Ending Balance:	(191,831.88)	**Minimum Balance:**	(191,831.88)	**Basis:**	Average Daily Balance
Interest Charged:	(324.85)	**Maximum Balance:**	(191,831.88)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(173,267.50)	**Earnings Rate:**	2.21

Adjusted Interest: (324.85)

Balance Including Interest: -192,156.73

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
12/01/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
12/02/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
12/03/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
12/04/2012	1,021,974.65	1,023,828.78	1,021,974.65	1,023,828.78		0.00
12/05/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/06/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/07/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/08/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/09/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/10/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/11/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/12/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/13/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/14/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/15/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/16/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/17/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/18/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/19/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/20/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/21/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/22/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/23/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/24/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/25/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/26/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/27/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/28/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
12/29/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/30/2012	1,023,828.78	0.00	0.00	1,023,828.78		0.00
12/31/2012	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78	1,919.20	0.00
Totals	1,021,974.65	19,450,892.69	19,449,038.56	1,023,828.78	1,919.20	0.00

Account Summary

Ending Balance:	1,023,828.78	**Minimum Balance:**	1,023,828.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,023,828.78	**Charge Rate:**	2.2075
Interest Earned:	1,919.20	**Average Balance:**	1,023,649.35	**Earnings Rate:**	2.21

Adjusted Interest: 1,919.20

Balance Including Interest: 1,025,747.98

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	77,592.81	0.00	77,592.81		0.00
12/18/2012	77,592.81	77,592.81	77,592.81	77,592.81		0.00
12/19/2012	77,592.81	77,592.81	77,592.81	77,592.81		0.00
12/20/2012	77,592.81	0.00	77,592.81	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	14.08	0.00
Totals	0.00	232,778.43	232,778.43	0.00	14.08	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:**	2.2075
Interest Earned:	14.08	**Average Balance:**	7,508.98	**Earnings Rate:**	2.21

Adjusted Interest: 14.08

Balance Including Interest: 14.08

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	4.83	0.00	4.83		0.00
12/05/2012	4.83	4.83	4.83	4.83		0.00
12/06/2012	4.83	4.83	4.83	4.83		0.00
12/07/2012	4.83	4.83	4.83	4.83		0.00
12/08/2012	4.83	0.00	0.00	4.83		0.00
12/09/2012	4.83	0.00	0.00	4.83		0.00
12/10/2012	4.83	4.83	4.83	4.83		0.00
12/11/2012	4.83	4.83	4.83	4.83		0.00
12/12/2012	4.83	4.83	4.83	4.83		0.00
12/13/2012	4.83	4.83	4.83	4.83		0.00
12/14/2012	4.83	4.83	4.83	4.83		0.00
12/15/2012	4.83	0.00	0.00	4.83		0.00
12/16/2012	4.83	0.00	0.00	4.83		0.00
12/17/2012	4.83	4.83	4.83	4.83		0.00
12/18/2012	4.83	4.83	4.83	4.83		0.00
12/19/2012	4.83	4.83	4.83	4.83		0.00
12/20/2012	4.83	4.83	4.83	4.83		0.00
12/21/2012	4.83	4.83	4.83	4.83		0.00
12/22/2012	4.83	0.00	0.00	4.83		0.00
12/23/2012	4.83	0.00	0.00	4.83		0.00
12/24/2012	4.83	0.00	0.00	4.83		0.00
12/25/2012	4.83	0.00	0.00	4.83		0.00
12/26/2012	4.83	4.83	4.83	4.83		0.00
12/27/2012	4.83	4.83	4.83	4.83		0.00
12/28/2012	4.83	4.83	4.83	4.83		0.00
12/29/2012	4.83	0.00	0.00	4.83		0.00
12/30/2012	4.83	0.00	0.00	4.83		0.00
12/31/2012	4.83	4.83	4.83	4.83	0.01	0.00
Totals	0.00	86.94	82.11	4.83	0.01	0.00

Account Summary

Ending Balance:	4.83	**Minimum Balance:**	4.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4.83	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	4.36	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 4.84

Oklahoma Capitol Improvement Authority Detail Re

12/1/2012 - 12/31/2012

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	3,478.94	0.00	0.00	3,478.94		0.00
12/02/2012	3,478.94	0.00	0.00	3,478.94		0.00
12/03/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
12/04/2012	3,478.94	3,485.25	3,478.94	3,485.25		0.00
12/05/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/06/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/07/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/08/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/09/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/10/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/11/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/12/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/13/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/14/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/15/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/16/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/17/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/18/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/19/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/20/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/21/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/22/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/23/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/24/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/25/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/26/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/27/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/28/2012	3,485.25	3,485.25	3,485.25	3,485.25		0.00
12/29/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/30/2012	3,485.25	0.00	0.00	3,485.25		0.00
12/31/2012	3,485.25	3,485.25	3,485.25	3,485.25	6.53	0.00
Totals	3,478.94	66,213.44	66,207.13	3,485.25	6.53	0.00

Account Summary

Ending Balance:	3,485.25	**Minimum Balance:**	3,485.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,485.25	**Charge Rate:**	2.2075
Interest Earned:	6.53	**Average Balance:**	3,484.64	**Earnings Rate:**	2.21
Adjusted Interest:	6.53				
Balance Including Interest:	3,491.78				

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
12/01/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
12/02/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
12/03/2012	3,887,104.38	5,260,907.92	3,887,104.38	5,260,907.92		0.00
12/04/2012	5,260,907.92	5,267,960.07	5,260,907.92	5,267,960.07		0.00
12/05/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/06/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/07/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/08/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/09/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/10/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/11/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/12/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/13/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/14/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/15/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/16/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/17/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/18/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/19/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/20/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/21/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/22/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/23/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/24/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/25/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/26/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/27/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/28/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
12/29/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/30/2012	5,267,960.07	0.00	0.00	5,267,960.07		0.00
12/31/2012	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07	9,709.25	0.00
Totals	3,887,104.38	100,084,189.18	98,703,333.49	5,267,960.07	9,709.25	0.00

Account Summary

Ending Balance:	5,267,960.07	**Minimum Balance:**	5,267,960.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,267,960.07	**Charge Rate:**	2.2075
Interest Earned:	9,709.25	**Average Balance:**	5,178,645.12	**Earnings Rate:**	2.21

Adjusted Interest: 9,709.25

Balance Including Interest: 5,277,669.32

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
12/01/2012	0.01	0.00	0.00	0.01		0.00
12/02/2012	0.01	0.00	0.00	0.01		0.00
12/03/2012	0.01	0.01	0.01	0.01		0.00
12/04/2012	0.01	0.01	0.01	0.01		0.00
12/05/2012	0.01	0.01	0.01	0.01		0.00
12/06/2012	0.01	0.01	0.01	0.01		0.00
12/07/2012	0.01	0.01	0.01	0.01		0.00
12/08/2012	0.01	0.00	0.00	0.01		0.00
12/09/2012	0.01	0.00	0.00	0.01		0.00
12/10/2012	0.01	0.01	0.01	0.01		0.00
12/11/2012	0.01	0.01	0.01	0.01		0.00
12/12/2012	0.01	0.01	0.01	0.01		0.00
12/13/2012	0.01	0.01	0.01	0.01		0.00
12/14/2012	0.01	0.01	0.01	0.01		0.00
12/15/2012	0.01	0.00	0.00	0.01		0.00
12/16/2012	0.01	0.00	0.00	0.01		0.00
12/17/2012	0.01	0.01	0.01	0.01		0.00
12/18/2012	0.01	0.01	0.01	0.01		0.00
12/19/2012	0.01	0.01	0.01	0.01		0.00
12/20/2012	0.01	0.01	0.01	0.01		0.00
12/21/2012	0.01	0.01	0.01	0.01		0.00
12/22/2012	0.01	0.00	0.00	0.01		0.00
12/23/2012	0.01	0.00	0.00	0.01		0.00
12/24/2012	0.01	0.00	0.00	0.01		0.00
12/25/2012	0.01	0.00	0.00	0.01		0.00
12/26/2012	0.01	0.01	0.01	0.01		0.00
12/27/2012	0.01	0.01	0.01	0.01		0.00
12/28/2012	0.01	0.01	0.01	0.01		0.00
12/29/2012	0.01	0.00	0.00	0.01		0.00
12/30/2012	0.01	0.00	0.00	0.01		0.00
12/31/2012	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.19	0.19	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
12/01/2012	1,851,857.31	0.00	0.00	1,851,857.31		0.00
12/02/2012	1,851,857.31	0.00	0.00	1,851,857.31		0.00
12/03/2012	1,851,857.31	1,851,378.56	1,851,857.31	1,851,378.56		0.00
12/04/2012	1,851,378.56	2,942,714.15	1,851,378.56	2,942,714.15		0.00
12/05/2012	2,942,714.15	2,941,463.15	2,942,714.15	2,941,463.15		0.00
12/06/2012	2,941,463.15	2,941,463.15	2,941,463.15	2,941,463.15		0.00
12/07/2012	2,941,463.15	2,937,178.64	2,941,463.15	2,937,178.64		0.00
12/08/2012	2,937,178.64	0.00	0.00	2,937,178.64		0.00
12/09/2012	2,937,178.64	0.00	0.00	2,937,178.64		0.00
12/10/2012	2,937,178.64	2,895,577.78	2,937,178.64	2,895,577.78		0.00
12/11/2012	2,895,577.78	2,916,561.81	2,895,577.78	2,916,561.81		0.00
12/12/2012	2,916,561.81	2,915,303.43	2,916,561.81	2,915,303.43		0.00
12/13/2012	2,915,303.43	2,915,303.43	2,915,303.43	2,915,303.43		0.00
12/14/2012	2,915,303.43	2,915,303.43	2,915,303.43	2,915,303.43		0.00
12/15/2012	2,915,303.43	0.00	0.00	2,915,303.43		0.00
12/16/2012	2,915,303.43	0.00	0.00	2,915,303.43		0.00
12/17/2012	2,915,303.43	2,915,303.43	2,915,303.43	2,915,303.43		0.00
12/18/2012	2,915,303.43	2,915,803.43	2,915,303.43	2,915,803.43		0.00
12/19/2012	2,915,803.43	2,915,803.43	2,915,803.43	2,915,803.43		0.00
12/20/2012	2,915,803.43	2,885,520.69	2,915,803.43	2,885,520.69		0.00
12/21/2012	2,885,520.69	2,885,520.69	2,885,520.69	2,885,520.69		0.00
12/22/2012	2,885,520.69	0.00	0.00	2,885,520.69		0.00
12/23/2012	2,885,520.69	0.00	0.00	2,885,520.69		0.00
12/24/2012	2,885,520.69	0.00	0.00	2,885,520.69		0.00
12/25/2012	2,885,520.69	0.00	0.00	2,885,520.69		0.00
12/26/2012	2,885,520.69	2,885,520.69	2,885,520.69	2,885,520.69		0.00
12/27/2012	2,885,520.69	2,885,520.69	2,885,520.69	2,885,520.69		0.00
12/28/2012	2,885,520.69	2,875,669.19	2,885,520.69	2,875,669.19		0.00
12/29/2012	2,875,669.19	0.00	0.00	2,875,669.19		0.00
12/30/2012	2,875,669.19	0.00	0.00	2,875,669.19		0.00
12/31/2012	2,875,669.19	2,875,669.19	2,875,669.19	2,875,669.19	5,256.55	0.00
Totals	1,851,857.31	54,212,578.96	53,188,767.08	2,875,669.19	5,256.55	0.00

Account Summary

Ending Balance:	2,875,669.19	**Minimum Balance:**	2,875,669.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,875,669.19	**Charge Rate:**	2.2075
Interest Earned:	5,256.55	**Average Balance:**	2,803,699.32	**Earnings Rate:**	2.21

Adjusted Interest: 5,256.55

Balance Including Interest: 2,880,925.74

SOUTHWESTERN OKLA STATE UNIV Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
12/01/2012	3.73	0.00	0.00	3.73		0.00
12/02/2012	3.73	0.00	0.00	3.73		0.00
12/03/2012	3.73	3.73	3.73	3.73		0.00
12/04/2012	3.73	3.74	3.73	3.74		0.00
12/05/2012	3.74	3.74	3.74	3.74		0.00
12/06/2012	3.74	3.74	3.74	3.74		0.00
12/07/2012	3.74	3.74	3.74	3.74		0.00
12/08/2012	3.74	0.00	0.00	3.74		0.00
12/09/2012	3.74	0.00	0.00	3.74		0.00
12/10/2012	3.74	3.74	3.74	3.74		0.00
12/11/2012	3.74	3.74	3.74	3.74		0.00
12/12/2012	3.74	3.74	3.74	3.74		0.00
12/13/2012	3.74	3.74	3.74	3.74		0.00
12/14/2012	3.74	3.74	3.74	3.74		0.00
12/15/2012	3.74	0.00	0.00	3.74		0.00
12/16/2012	3.74	0.00	0.00	3.74		0.00
12/17/2012	3.74	3.74	3.74	3.74		0.00
12/18/2012	3.74	3.74	3.74	3.74		0.00
12/19/2012	3.74	3.74	3.74	3.74		0.00
12/20/2012	3.74	3.74	3.74	3.74		0.00
12/21/2012	3.74	3.74	3.74	3.74		0.00
12/22/2012	3.74	0.00	0.00	3.74		0.00
12/23/2012	3.74	0.00	0.00	3.74		0.00
12/24/2012	3.74	0.00	0.00	3.74		0.00
12/25/2012	3.74	0.00	0.00	3.74		0.00
12/26/2012	3.74	3.74	3.74	3.74		0.00
12/27/2012	3.74	3.74	3.74	3.74		0.00
12/28/2012	3.74	3.74	3.74	3.74		0.00
12/29/2012	3.74	0.00	0.00	3.74		0.00
12/30/2012	3.74	0.00	0.00	3.74		0.00
12/31/2012	3.74	3.74	3.74	3.74	0.01	0.00
Totals	3.73	71.05	71.04	3.74	0.01	0.00

Account Summary

Ending Balance:	3.74	**Minimum Balance:**	3.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.74	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	3.74	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 3.75

Water Resource Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
12/01/2012	677,025.63	0.00	0.00	677,025.63		0.00
12/02/2012	677,025.63	0.00	0.00	677,025.63		0.00
12/03/2012	677,025.63	676,486.88	677,025.63	676,486.88		0.00
12/04/2012	676,486.88	1,281,552.17	676,486.88	1,281,552.17		0.00
12/05/2012	1,281,552.17	1,280,301.17	1,281,552.17	1,280,301.17		0.00
12/06/2012	1,280,301.17	1,280,301.17	1,280,301.17	1,280,301.17		0.00
12/07/2012	1,280,301.17	1,272,645.02	1,280,301.17	1,272,645.02		0.00
12/08/2012	1,272,645.02	0.00	0.00	1,272,645.02		0.00
12/09/2012	1,272,645.02	0.00	0.00	1,272,645.02		0.00
12/10/2012	1,272,645.02	1,095,956.87	1,272,645.02	1,095,956.87		0.00
12/11/2012	1,095,956.87	1,187,899.88	1,095,956.87	1,187,899.88		0.00
12/12/2012	1,187,899.88	1,186,166.55	1,187,899.88	1,186,166.55		0.00
12/13/2012	1,186,166.55	1,186,166.55	1,186,166.55	1,186,166.55		0.00
12/14/2012	1,186,166.55	1,186,166.55	1,186,166.55	1,186,166.55		0.00
12/15/2012	1,186,166.55	0.00	0.00	1,186,166.55		0.00
12/16/2012	1,186,166.55	0.00	0.00	1,186,166.55		0.00
12/17/2012	1,186,166.55	1,186,166.55	1,186,166.55	1,186,166.55		0.00
12/18/2012	1,186,166.55	1,186,166.55	1,186,166.55	1,186,166.55		0.00
12/19/2012	1,186,166.55	1,184,166.55	1,186,166.55	1,184,166.55		0.00
12/20/2012	1,184,166.55	1,110,984.62	1,184,166.55	1,110,984.62		0.00
12/21/2012	1,110,984.62	1,110,984.62	1,110,984.62	1,110,984.62		0.00
12/22/2012	1,110,984.62	0.00	0.00	1,110,984.62		0.00
12/23/2012	1,110,984.62	0.00	0.00	1,110,984.62		0.00
12/24/2012	1,110,984.62	0.00	0.00	1,110,984.62		0.00
12/25/2012	1,110,984.62	0.00	0.00	1,110,984.62		0.00
12/26/2012	1,110,984.62	1,110,984.62	1,110,984.62	1,110,984.62		0.00
12/27/2012	1,110,984.62	1,110,984.62	1,110,984.62	1,110,984.62		0.00
12/28/2012	1,110,984.62	914,556.10	1,110,984.62	914,556.10		0.00
12/29/2012	914,556.10	0.00	0.00	914,556.10		0.00
12/30/2012	914,556.10	0.00	0.00	914,556.10		0.00
12/31/2012	914,556.10	914,556.10	914,556.10	914,556.10	2,056.78	0.00
Totals	677,025.63	21,463,193.14	21,225,662.67	914,556.10	2,056.78	0.00

Account Summary

Ending Balance:	914,556.10	**Minimum Balance:**	914,556.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	914,556.10	**Charge Rate:**	2.2075
Interest Earned:	2,056.78	**Average Balance:**	1,097,029.62	**Earnings Rate:**	2.21

Adjusted Interest: 2,056.78

Balance Including Interest: 916,612.88

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
12/01/2012	(39,420.42)	0.00	0.00	(39,420.42)		0.00
12/02/2012	(39,420.42)	0.00	0.00	(39,420.42)		0.00
12/03/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/04/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/05/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/06/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/07/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/08/2012	(39,420.42)	0.00	0.00	(39,420.42)		0.00
12/09/2012	(39,420.42)	0.00	0.00	(39,420.42)		0.00
12/10/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/11/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/12/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/13/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/14/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
12/15/2012	(39,420.42)	0.00	0.00	(39,420.42)		0.00
12/16/2012	(39,420.42)	0.00	0.00	(39,420.42)		0.00
12/17/2012	(39,420.42)	0.00	-39,420.42	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00		(38.15)
Totals	(39,420.42)	-394,204.20	-433,624.62	0.00	0.00	(38.15)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(38.15)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(20,346.02)	**Earnings Rate:**	2.21

Adjusted Interest: (38.15)

Balance Including Interest: -38.15

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
12/01/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/02/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/03/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/04/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/05/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/06/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/07/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/08/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/09/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/10/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/11/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/12/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/13/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/14/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/15/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/16/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/17/2012	(1,246,810.42)	-926,721.88	-1,246,810.42	(926,721.88)		0.00
12/18/2012	(926,721.88)	-926,721.88	-926,721.88	(926,721.88)		0.00
12/19/2012	(926,721.88)	-926,721.88	-926,721.88	(926,721.88)		0.00
12/20/2012	(926,721.88)	-1,246,810.42	-926,721.88	(1,246,810.42)		0.00
12/21/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/22/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/23/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/24/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/25/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/26/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/27/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/28/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
12/29/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/30/2012	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
12/31/2012	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		(2,279.52)
Totals	(1,246,810.42)	-22,729,132.36	-22,729,132.36	-1,246,810.42	0.00	(2,279.52)

Account Summary

Ending Balance:	(1,246,810.42)	**Minimum Balance:**	(1,246,810.42)	**Basis:**	Average Daily Balance
Interest Charged:	(2,279.52)	**Maximum Balance:**	(1,246,810.42)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(1,215,834.11)	**Earnings Rate:**	2.21

Adjusted Interest: (2,279.52)

Balance Including Interest: -1,249,089.94

DEPT OF COMMERCE Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7453105 - OCIA REVENUE BONDS 1999						
12/01/2012	0.05	0.00	0.00	0.05		0.00
12/02/2012	0.05	0.00	0.00	0.05		0.00
12/03/2012	0.05	0.05	0.05	0.05		0.00
12/04/2012	0.05	0.05	0.05	0.05		0.00
12/05/2012	0.05	0.05	0.05	0.05		0.00
12/06/2012	0.05	0.05	0.05	0.05		0.00
12/07/2012	0.05	0.05	0.05	0.05		0.00
12/08/2012	0.05	0.00	0.00	0.05		0.00
12/09/2012	0.05	0.00	0.00	0.05		0.00
12/10/2012	0.05	0.05	0.05	0.05		0.00
12/11/2012	0.05	0.05	0.05	0.05		0.00
12/12/2012	0.05	0.05	0.05	0.05		0.00
12/13/2012	0.05	0.05	0.05	0.05		0.00
12/14/2012	0.05	0.05	0.05	0.05		0.00
12/15/2012	0.05	0.00	0.00	0.05		0.00
12/16/2012	0.05	0.00	0.00	0.05		0.00
12/17/2012	0.05	0.05	0.05	0.05		0.00
12/18/2012	0.05	0.05	0.05	0.05		0.00
12/19/2012	0.05	0.05	0.05	0.05		0.00
12/20/2012	0.05	0.05	0.05	0.05		0.00
12/21/2012	0.05	0.05	0.05	0.05		0.00
12/22/2012	0.05	0.00	0.00	0.05		0.00
12/23/2012	0.05	0.00	0.00	0.05		0.00
12/24/2012	0.05	0.00	0.00	0.05		0.00
12/25/2012	0.05	0.00	0.00	0.05		0.00
12/26/2012	0.05	0.05	0.05	0.05		0.00
12/27/2012	0.05	0.05	0.05	0.05		0.00
12/28/2012	0.05	0.05	0.05	0.05		0.00
12/29/2012	0.05	0.00	0.00	0.05		0.00
12/30/2012	0.05	0.00	0.00	0.05		0.00
12/31/2012	0.05	0.05	0.05	0.05		0.00
Totals	0.05	0.95	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
12/01/2012	506,444.28	0.00	0.00	506,444.28		0.00
12/02/2012	506,444.28	0.00	0.00	506,444.28		0.00
12/03/2012	506,444.28	506,444.28	506,444.28	506,444.28		0.00
12/04/2012	506,444.28	507,275.01	506,444.28	507,275.01		0.00
12/05/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/06/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/07/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/08/2012	507,275.01	0.00	0.00	507,275.01		0.00
12/09/2012	507,275.01	0.00	0.00	507,275.01		0.00
12/10/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/11/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/12/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/13/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/14/2012	507,275.01	507,275.01	507,275.01	507,275.01		0.00
12/15/2012	507,275.01	0.00	0.00	507,275.01		0.00
12/16/2012	507,275.01	0.00	0.00	507,275.01		0.00
12/17/2012	507,275.01	530,558.63	507,275.01	530,558.63		0.00
12/18/2012	530,558.63	530,558.63	530,558.63	530,558.63		0.00
12/19/2012	530,558.63	522,447.63	530,558.63	522,447.63		0.00
12/20/2012	522,447.63	541,427.33	522,447.63	541,427.33		0.00
12/21/2012	541,427.33	571,361.69	541,427.33	571,361.69		0.00
12/22/2012	571,361.69	0.00	0.00	571,361.69		0.00
12/23/2012	571,361.69	0.00	0.00	571,361.69		0.00
12/24/2012	571,361.69	0.00	0.00	571,361.69		0.00
12/25/2012	571,361.69	0.00	0.00	571,361.69		0.00
12/26/2012	571,361.69	571,361.69	571,361.69	571,361.69		0.00
12/27/2012	571,361.69	546,516.69	571,361.69	546,516.69		0.00
12/28/2012	546,516.69	546,516.69	546,516.69	546,516.69		0.00
12/29/2012	546,516.69	0.00	0.00	546,516.69		0.00
12/30/2012	546,516.69	0.00	0.00	546,516.69		0.00
12/31/2012	546,516.69	570,161.42	546,516.69	570,161.42	993.27	0.00
Totals	506,444.28	10,002,829.77	9,939,112.63	570,161.42	993.27	0.00

Account Summary

Ending Balance:	570,161.42	**Minimum Balance:**	570,161.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	570,161.42	**Charge Rate:**	2.2075
Interest Earned:	993.27	**Average Balance:**	529,783.82	**Earnings Rate:**	2.21

Adjusted Interest: 993.27

Balance Including Interest: 571,154.69

Cameron University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
12/01/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
12/02/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
12/03/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
12/04/2012	1,013,253.25	1,015,091.56	1,013,253.25	1,015,091.56		0.00
12/05/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/06/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/07/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/08/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/09/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/10/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/11/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/12/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/13/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/14/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/15/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/16/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/17/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/18/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/19/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/20/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/21/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/22/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/23/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/24/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/25/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/26/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/27/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/28/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
12/29/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/30/2012	1,015,091.56	0.00	0.00	1,015,091.56		0.00
12/31/2012	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56	1,902.82	0.00
Totals	1,013,253.25	19,284,901.33	19,283,063.02	1,015,091.56	1,902.82	0.00

Account Summary

Ending Balance:	1,015,091.56	**Minimum Balance:**	1,015,091.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,015,091.56	**Charge Rate:**	2.2075
Interest Earned:	1,902.82	**Average Balance:**	1,014,913.66	**Earnings Rate:**	2.21

Adjusted Interest: 1,902.82

Balance Including Interest: 1,016,994.38

East Central University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
12/01/2012	305,269.35	0.00	0.00	305,269.35		0.00
12/02/2012	305,269.35	0.00	0.00	305,269.35		0.00
12/03/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
12/04/2012	305,269.35	301,547.96	305,269.35	301,547.96		0.00
12/05/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/06/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/07/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/08/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/09/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/10/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/11/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/12/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/13/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/14/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/15/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/16/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/17/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/18/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/19/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/20/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/21/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/22/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/23/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/24/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/25/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/26/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/27/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/28/2012	301,547.96	301,547.96	301,547.96	301,547.96		0.00
12/29/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/30/2012	301,547.96	0.00	0.00	301,547.96		0.00
12/31/2012	301,547.96	301,547.96	301,547.96	301,547.96	566.04	0.00
Totals	305,269.35	5,733,132.63	5,736,854.02	301,547.96	566.04	0.00

Account Summary

Ending Balance:	301,547.96	**Minimum Balance:**	301,547.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	301,547.96	**Charge Rate:**	2.2075
Interest Earned:	566.04	**Average Balance:**	301,908.09	**Earnings Rate:**	2.21

Adjusted Interest: 566.04

Balance Including Interest: 302,114.00

OCIA Detail Report

12/1/2012 - 12/31/2012

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	487,750.00	0.00	487,750.00		0.00
12/18/2012	487,750.00	487,750.00	487,750.00	487,750.00		0.00
12/19/2012	487,750.00	487,750.00	487,750.00	487,750.00		0.00
12/20/2012	487,750.00	0.00	487,750.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	88.50	0.00
Totals	0.00	1,463,250.00	1,463,250.00	0.00	88.50	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:**	2.2075
Interest Earned:	88.50	**Average Balance:**	47,201.61	**Earnings Rate:**	2.21

Adjusted Interest: 88.50

Balance Including Interest: 88.50

OCIA Detail Report

12/1/2012 - 12/31/2012

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	20,698,958.70	0.00	0.00	20,698,958.70		0.00
12/02/2012	20,698,958.70	0.00	0.00	20,698,958.70		0.00
12/03/2012	20,698,958.70	20,698,958.70	20,698,958.70	20,698,958.70		0.00
12/04/2012	20,698,958.70	20,743,442.62	20,698,958.70	20,743,442.62		0.00
12/05/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/06/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/07/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/08/2012	20,743,442.62	0.00	0.00	20,743,442.62		0.00
12/09/2012	20,743,442.62	0.00	0.00	20,743,442.62		0.00
12/10/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/11/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/12/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/13/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/14/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/15/2012	20,743,442.62	0.00	0.00	20,743,442.62		0.00
12/16/2012	20,743,442.62	0.00	0.00	20,743,442.62		0.00
12/17/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/18/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/19/2012	20,743,442.62	20,743,442.62	20,743,442.62	20,743,442.62		0.00
12/20/2012	20,743,442.62	17,213,717.35	20,743,442.62	17,213,717.35		0.00
12/21/2012	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35		0.00
12/22/2012	17,213,717.35	0.00	0.00	17,213,717.35		0.00
12/23/2012	17,213,717.35	0.00	0.00	17,213,717.35		0.00
12/24/2012	17,213,717.35	0.00	0.00	17,213,717.35		0.00
12/25/2012	17,213,717.35	0.00	0.00	17,213,717.35		0.00
12/26/2012	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35		0.00
12/27/2012	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35		0.00
12/28/2012	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35		0.00
12/29/2012	17,213,717.35	0.00	0.00	17,213,717.35		0.00
12/30/2012	17,213,717.35	0.00	0.00	17,213,717.35		0.00
12/31/2012	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35	36,321.33	0.00
Totals	20,698,958.70	372,902,574.24	376,387,815.59	17,213,717.35	36,321.33	0.00

Account Summary

Ending Balance:	17,213,717.35	**Minimum Balance:**	17,213,717.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,213,717.35	**Charge Rate:**	2.2075
Interest Earned:	36,321.33	**Average Balance:**	19,372,792.46	**Earnings Rate:**	2.21

Adjusted Interest: 36,321.33

Balance Including Interest: 17,250,038.68

OCIA 2005A Admin Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	45,867.50	0.00	45,867.50		0.00
12/18/2012	45,867.50	45,867.50	45,867.50	45,867.50		0.00
12/19/2012	45,867.50	45,867.50	45,867.50	45,867.50		0.00
12/20/2012	45,867.50	0.00	45,867.50	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	8.32	0.00
Totals	0.00	137,602.50	137,602.50	0.00	8.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	8.32	**Average Balance:**	4,438.79	**Earnings Rate:**	2.21

Adjusted Interest: 8.32

Balance Including Interest: 8.32

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
12/01/2012	2,529.32	0.00	0.00	2,529.32		0.00
12/02/2012	2,529.32	0.00	0.00	2,529.32		0.00
12/03/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
12/04/2012	2,529.32	2,533.91	2,529.32	2,533.91		0.00
12/05/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/06/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/07/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/08/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/09/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/10/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/11/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/12/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/13/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/14/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/15/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/16/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/17/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/18/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/19/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/20/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/21/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/22/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/23/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/24/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/25/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/26/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/27/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/28/2012	2,533.91	2,533.91	2,533.91	2,533.91		0.00
12/29/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/30/2012	2,533.91	0.00	0.00	2,533.91		0.00
12/31/2012	2,533.91	2,533.91	2,533.91	2,533.91	4.75	0.00
Totals	2,529.32	48,139.70	48,135.11	2,533.91	4.75	0.00

Account Summary

Ending Balance:	2,533.91	**Minimum Balance:**	2,533.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,533.91	**Charge Rate:**	2.2075
Interest Earned:	4.75	**Average Balance:**	2,533.47	**Earnings Rate:**	2.21

Adjusted Interest: 4.75

Balance Including Interest: 2,538.66

OCIA 2005B Admin Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	50,554.58	0.00	50,554.58		0.00
12/12/2012	50,554.58	50,554.58	50,554.58	50,554.58		0.00
12/13/2012	50,554.58	50,554.58	50,554.58	50,554.58		0.00
12/14/2012	50,554.58	50,554.58	50,554.58	50,554.58		0.00
12/15/2012	50,554.58	0.00	0.00	50,554.58		0.00
12/16/2012	50,554.58	0.00	0.00	50,554.58		0.00
12/17/2012	50,554.58	25,277.29	50,554.58	25,277.29		0.00
12/18/2012	25,277.29	25,277.29	25,277.29	25,277.29		0.00
12/19/2012	25,277.29	25,277.29	25,277.29	25,277.29		0.00
12/20/2012	25,277.29	0.00	25,277.29	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	22.93	0.00
Totals	0.00	278,050.19	278,050.19	0.00	22.93	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	22.93	**Average Balance:**	12,230.95	**Earnings Rate:**	2.21

Adjusted Interest: 22.93

Balance Including Interest: 22.93

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	55,535.40	0.00	55,535.40		0.00
12/18/2012	55,535.40	55,535.40	55,535.40	55,535.40		0.00
12/19/2012	55,535.40	55,535.40	55,535.40	55,535.40		0.00
12/20/2012	55,535.40	0.00	55,535.40	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	10.08	0.00
Totals	0.00	166,606.20	166,606.20	0.00	10.08	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:**	2.2075
Interest Earned:	10.08	**Average Balance:**	5,374.39	**Earnings Rate:**	2.21

Adjusted Interest: 10.08

Balance Including Interest: 10.08

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
12/01/2012	48,947.44	0.00	0.00	48,947.44		0.00
12/02/2012	48,947.44	0.00	0.00	48,947.44		0.00
12/03/2012	48,947.44	48,947.44	48,947.44	48,947.44		0.00
12/04/2012	48,947.44	49,003.82	48,947.44	49,003.82		0.00
12/05/2012	49,003.82	49,003.82	49,003.82	49,003.82		0.00
12/06/2012	49,003.82	49,003.82	49,003.82	49,003.82		0.00
12/07/2012	49,003.82	49,003.82	49,003.82	49,003.82		0.00
12/08/2012	49,003.82	0.00	0.00	49,003.82		0.00
12/09/2012	49,003.82	0.00	0.00	49,003.82		0.00
12/10/2012	49,003.82	49,003.82	49,003.82	49,003.82		0.00
12/11/2012	49,003.82	155,474.00	49,003.82	155,474.00		0.00
12/12/2012	155,474.00	155,474.00	155,474.00	155,474.00		0.00
12/13/2012	155,474.00	155,474.00	155,474.00	155,474.00		0.00
12/14/2012	155,474.00	155,474.00	155,474.00	155,474.00		0.00
12/15/2012	155,474.00	0.00	0.00	155,474.00		0.00
12/16/2012	155,474.00	0.00	0.00	155,474.00		0.00
12/17/2012	155,474.00	102,238.91	155,474.00	102,238.91		0.00
12/18/2012	102,238.91	102,238.91	102,238.91	102,238.91		0.00
12/19/2012	102,238.91	102,238.91	102,238.91	102,238.91		0.00
12/20/2012	102,238.91	22,200.58	102,238.91	22,200.58		0.00
12/21/2012	22,200.58	22,200.58	22,200.58	22,200.58		0.00
12/22/2012	22,200.58	0.00	0.00	22,200.58		0.00
12/23/2012	22,200.58	0.00	0.00	22,200.58		0.00
12/24/2012	22,200.58	0.00	0.00	22,200.58		0.00
12/25/2012	22,200.58	0.00	0.00	22,200.58		0.00
12/26/2012	22,200.58	22,200.58	22,200.58	22,200.58		0.00
12/27/2012	22,200.58	22,200.58	22,200.58	22,200.58		0.00
12/28/2012	22,200.58	22,200.58	22,200.58	22,200.58		0.00
12/29/2012	22,200.58	0.00	0.00	22,200.58		0.00
12/30/2012	22,200.58	0.00	0.00	22,200.58		0.00
12/31/2012	22,200.58	22,200.58	22,200.58	22,200.58	120.71	0.00
Totals	48,947.44	1,355,782.75	1,382,529.61	22,200.58	120.71	0.00

Account Summary

Ending Balance:	22,200.58	**Minimum Balance:**	22,200.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,200.58	**Charge Rate:**	2.2075
Interest Earned:	120.71	**Average Balance:**	64,381.83	**Earnings Rate:**	2.21

Adjusted Interest: 120.71

Balance Including Interest: 22,321.29

East Central University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
12/01/2012	62.87	0.00	0.00	62.87		0.00
12/02/2012	62.87	0.00	0.00	62.87		0.00
12/03/2012	62.87	62.87	62.87	62.87		0.00
12/04/2012	62.87	62.98	62.87	62.98		0.00
12/05/2012	62.98	62.98	62.98	62.98		0.00
12/06/2012	62.98	62.98	62.98	62.98		0.00
12/07/2012	62.98	62.98	62.98	62.98		0.00
12/08/2012	62.98	0.00	0.00	62.98		0.00
12/09/2012	62.98	0.00	0.00	62.98		0.00
12/10/2012	62.98	62.98	62.98	62.98		0.00
12/11/2012	62.98	62.98	62.98	62.98		0.00
12/12/2012	62.98	62.98	62.98	62.98		0.00
12/13/2012	62.98	62.98	62.98	62.98		0.00
12/14/2012	62.98	62.98	62.98	62.98		0.00
12/15/2012	62.98	0.00	0.00	62.98		0.00
12/16/2012	62.98	0.00	0.00	62.98		0.00
12/17/2012	62.98	62.98	62.98	62.98		0.00
12/18/2012	62.98	62.98	62.98	62.98		0.00
12/19/2012	62.98	62.98	62.98	62.98		0.00
12/20/2012	62.98	62.98	62.98	62.98		0.00
12/21/2012	62.98	62.98	62.98	62.98		0.00
12/22/2012	62.98	0.00	0.00	62.98		0.00
12/23/2012	62.98	0.00	0.00	62.98		0.00
12/24/2012	62.98	0.00	0.00	62.98		0.00
12/25/2012	62.98	0.00	0.00	62.98		0.00
12/26/2012	62.98	62.98	62.98	62.98		0.00
12/27/2012	62.98	62.98	62.98	62.98		0.00
12/28/2012	62.98	62.98	62.98	62.98		0.00
12/29/2012	62.98	0.00	0.00	62.98		0.00
12/30/2012	62.98	0.00	0.00	62.98		0.00
12/31/2012	62.98	62.98	62.98	62.98	0.12	0.00
Totals	62.87	1,196.51	1,196.40	62.98	0.12	0.00

Account Summary

Ending Balance:	62.98	**Minimum Balance:**	62.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62.98	**Charge Rate:**	2.2075
Interest Earned:	0.12	**Average Balance:**	62.97	**Earnings Rate:**	2.21

Adjusted Interest: 0.12

Balance Including Interest: 63.10

Water Resources Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
12/01/2012	784,090.46	0.00	0.00	784,090.46		0.00
12/02/2012	784,090.46	0.00	0.00	784,090.46		0.00
12/03/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
12/04/2012	784,090.46	785,534.14	784,090.46	785,534.14		0.00
12/05/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/06/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/07/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/08/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/09/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/10/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/11/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/12/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/13/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/14/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/15/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/16/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/17/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/18/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/19/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/20/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/21/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/22/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/23/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/24/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/25/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/26/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/27/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/28/2012	785,534.14	785,534.14	785,534.14	785,534.14		0.00
12/29/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/30/2012	785,534.14	0.00	0.00	785,534.14		0.00
12/31/2012	785,534.14	785,534.14	785,534.14	785,534.14	1,472.51	0.00
Totals	784,090.46	14,923,704.98	14,922,261.30	785,534.14	1,472.51	0.00

Account Summary

Ending Balance:	785,534.14	**Minimum Balance:**	785,534.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	785,534.14	**Charge Rate:**	2.2075
Interest Earned:	1,472.51	**Average Balance:**	785,394.43	**Earnings Rate:**	2.21
Adjusted Interest:	1,472.51				
Balance Including Interest:	787,006.65				

Water Resources Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
12/01/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
12/02/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
12/03/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
12/04/2012	5,506,406.15	5,516,418.01	5,506,406.15	5,516,418.01		0.00
12/05/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/06/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/07/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/08/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/09/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/10/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/11/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/12/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/13/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/14/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/15/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/16/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/17/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/18/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/19/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/20/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/21/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/22/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/23/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/24/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/25/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/26/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/27/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/28/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
12/29/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/30/2012	5,516,418.01	0.00	0.00	5,516,418.01		0.00
12/31/2012	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01	10,340.71	0.00
Totals	5,506,406.15	104,801,930.33	104,791,918.47	5,516,418.01	10,340.71	0.00

Account Summary

Ending Balance:	5,516,418.01	**Minimum Balance:**	5,516,418.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,516,418.01	**Charge Rate:**	2.2075
Interest Earned:	10,340.71	**Average Balance:**	5,515,449.12	**Earnings Rate:**	2.21

Adjusted Interest: 10,340.71

Balance Including Interest: 5,526,758.72

Water Resources Board Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
12/01/2012	4,777,227.22	0.00	0.00	4,777,227.22		0.00
12/02/2012	4,777,227.22	0.00	0.00	4,777,227.22		0.00
12/03/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
12/04/2012	4,777,227.22	4,785,416.72	4,777,227.22	4,785,416.72		0.00
12/05/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/06/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/07/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/08/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/09/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/10/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/11/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/12/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/13/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/14/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/15/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/16/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/17/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/18/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/19/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/20/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/21/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/22/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/23/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/24/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/25/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/26/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/27/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/28/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
12/29/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/30/2012	4,785,416.72	0.00	0.00	4,785,416.72		0.00
12/31/2012	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72	8,970.51	0.00
Totals	4,777,227.22	90,914,728.18	90,906,538.68	4,785,416.72	8,970.51	0.00

Account Summary

Ending Balance:	4,785,416.72	**Minimum Balance:**	4,785,416.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,785,416.72	**Charge Rate:**	2.2075
Interest Earned:	8,970.51	**Average Balance:**	4,784,624.19	**Earnings Rate:**	2.21

Adjusted Interest: 8,970.51

Balance Including Interest: 4,794,387.23

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
12/01/2012	37,414,777.27	0.00	0.00	37,414,777.27		0.00
12/02/2012	37,414,777.27	0.00	0.00	37,414,777.27		0.00
12/03/2012	37,414,777.27	36,040,973.73	37,414,777.27	36,040,973.73		0.00
12/04/2012	36,040,973.73	36,100,002.05	36,040,973.73	36,100,002.05		0.00
12/05/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/06/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/07/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/08/2012	36,100,002.05	0.00	0.00	36,100,002.05		0.00
12/09/2012	36,100,002.05	0.00	0.00	36,100,002.05		0.00
12/10/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/11/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/12/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/13/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/14/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/15/2012	36,100,002.05	0.00	0.00	36,100,002.05		0.00
12/16/2012	36,100,002.05	0.00	0.00	36,100,002.05		0.00
12/17/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/18/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/19/2012	36,100,002.05	36,100,002.05	36,100,002.05	36,100,002.05		0.00
12/20/2012	36,100,002.05	35,314,952.20	36,100,002.05	35,314,952.20		0.00
12/21/2012	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20		0.00
12/22/2012	35,314,952.20	0.00	0.00	35,314,952.20		0.00
12/23/2012	35,314,952.20	0.00	0.00	35,314,952.20		0.00
12/24/2012	35,314,952.20	0.00	0.00	35,314,952.20		0.00
12/25/2012	35,314,952.20	0.00	0.00	35,314,952.20		0.00
12/26/2012	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20		0.00
12/27/2012	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20		0.00
12/28/2012	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20		0.00
12/29/2012	35,314,952.20	0.00	0.00	35,314,952.20		0.00
12/30/2012	35,314,952.20	0.00	0.00	35,314,952.20		0.00
12/31/2012	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20	67,268.27	0.00
Totals	37,414,777.27	681,130,711.53	683,230,536.60	35,314,952.20	67,268.27	0.00

Account Summary

Ending Balance:	35,314,952.20	**Minimum Balance:**	35,314,952.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,314,952.20	**Charge Rate:**	2.2075
Interest Earned:	67,268.27	**Average Balance:**	35,879,031.85	**Earnings Rate:**	2.21
Adjusted Interest:	67,268.27				
Balance Including Interest:	35,382,220.47				

University of Central Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
12/01/2012	6,773.79	0.00	0.00	6,773.79		0.00
12/02/2012	6,773.79	0.00	0.00	6,773.79		0.00
12/03/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
12/04/2012	6,773.79	6,786.08	6,773.79	6,786.08		0.00
12/05/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/06/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/07/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/08/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/09/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/10/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/11/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/12/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/13/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/14/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/15/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/16/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/17/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/18/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/19/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/20/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/21/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/22/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/23/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/24/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/25/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/26/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/27/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/28/2012	6,786.08	6,786.08	6,786.08	6,786.08		0.00
12/29/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/30/2012	6,786.08	0.00	0.00	6,786.08		0.00
12/31/2012	6,786.08	6,786.08	6,786.08	6,786.08	12.72	0.00
Totals	6,773.79	128,923.23	128,910.94	6,786.08	12.72	0.00

Account Summary

Ending Balance:	6,786.08	**Minimum Balance:**	6,786.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,786.08	**Charge Rate:**	2.2075
Interest Earned:	12.72	**Average Balance:**	6,784.89	**Earnings Rate:**	2.21
Adjusted Interest:	12.72				
Balance Including Interest:	6,798.80				

Eastern Oklahoma State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
12/01/2012	6,217.74	0.00	0.00	6,217.74		0.00
12/02/2012	6,217.74	0.00	0.00	6,217.74		0.00
12/03/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
12/04/2012	6,217.74	6,229.02	6,217.74	6,229.02		0.00
12/05/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/06/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/07/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/08/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/09/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/10/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/11/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/12/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/13/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/14/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/15/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/16/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/17/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/18/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/19/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/20/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/21/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/22/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/23/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/24/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/25/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/26/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/27/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/28/2012	6,229.02	6,229.02	6,229.02	6,229.02		0.00
12/29/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/30/2012	6,229.02	0.00	0.00	6,229.02		0.00
12/31/2012	6,229.02	6,229.02	6,229.02	6,229.02	11.68	0.00
Totals	6,217.74	118,340.10	118,328.82	6,229.02	11.68	0.00

Account Summary

Ending Balance:	6,229.02	**Minimum Balance:**	6,229.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,229.02	**Charge Rate:**	2.2075
Interest Earned:	11.68	**Average Balance:**	6,227.93	**Earnings Rate:**	2.21

Adjusted Interest: 11.68

Balance Including Interest: 6,240.70

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
12/01/2012	5,099.82	0.00	0.00	5,099.82		0.00
12/02/2012	5,099.82	0.00	0.00	5,099.82		0.00
12/03/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
12/04/2012	5,099.82	5,109.07	5,099.82	5,109.07		0.00
12/05/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/06/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/07/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/08/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/09/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/10/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/11/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/12/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/13/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/14/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/15/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/16/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/17/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/18/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/19/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/20/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/21/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/22/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/23/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/24/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/25/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/26/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/27/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/28/2012	5,109.07	5,109.07	5,109.07	5,109.07		0.00
12/29/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/30/2012	5,109.07	0.00	0.00	5,109.07		0.00
12/31/2012	5,109.07	5,109.07	5,109.07	5,109.07	9.58	0.00
Totals	5,099.82	97,063.08	97,053.83	5,109.07	9.58	0.00

Account Summary

Ending Balance:	5,109.07	**Minimum Balance:**	5,109.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,109.07	**Charge Rate:**	2.2075
Interest Earned:	9.58	**Average Balance:**	5,108.17	**Earnings Rate:**	2.21
Adjusted Interest:	9.58				
Balance Including Interest:	5,118.65				

University of Oklahoma Health Sciences Ctr. Detail R

12/1/2012 - 12/31/2012

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	3,175,405.73	0.00	0.00	3,175,405.73		0.00
12/02/2012	3,175,405.73	0.00	0.00	3,175,405.73		0.00
12/03/2012	3,175,405.73	3,175,405.73	3,175,405.73	3,175,405.73		0.00
12/04/2012	3,175,405.73	3,181,199.02	3,175,405.73	3,181,199.02		0.00
12/05/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/06/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/07/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/08/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/09/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/10/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/11/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/12/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/13/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/14/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/15/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/16/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/17/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/18/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/19/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/20/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/21/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/22/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/23/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/24/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/25/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/26/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/27/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/28/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
12/29/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/30/2012	3,181,199.02	0.00	0.00	3,181,199.02		0.00
12/31/2012	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02	5,963.26	0.00
Totals	3,175,405.73	60,436,988.09	60,431,194.80	3,181,199.02	5,963.26	0.00

Account Summary

Ending Balance:	3,181,199.02	**Minimum Balance:**	3,181,199.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,181,199.02	**Charge Rate:**	2.2075
Interest Earned:	5,963.26	**Average Balance:**	3,180,638.38	**Earnings Rate:**	2.21
Adjusted Interest:	5,963.26				
Balance Including Interest:	3,187,162.28				

Oklahoma University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
12/01/2012	54,583,233.72	0.00	0.00	54,583,233.72		0.00
12/02/2012	54,583,233.72	0.00	0.00	54,583,233.72		0.00
12/03/2012	54,583,233.72	54,583,233.72	54,583,233.72	54,583,233.72		0.00
12/04/2012	54,583,233.72	53,632,170.96	54,583,233.72	53,632,170.96		0.00
12/05/2012	53,632,170.96	53,632,170.96	53,632,170.96	53,632,170.96		0.00
12/06/2012	53,632,170.96	53,632,170.96	53,632,170.96	53,632,170.96		0.00
12/07/2012	53,632,170.96	53,104,397.51	53,632,170.96	53,104,397.51		0.00
12/08/2012	53,104,397.51	0.00	0.00	53,104,397.51		0.00
12/09/2012	53,104,397.51	0.00	0.00	53,104,397.51		0.00
12/10/2012	53,104,397.51	53,080,794.97	53,104,397.51	53,080,794.97		0.00
12/11/2012	53,080,794.97	53,080,794.97	53,080,794.97	53,080,794.97		0.00
12/12/2012	53,080,794.97	53,080,794.97	53,080,794.97	53,080,794.97		0.00
12/13/2012	53,080,794.97	53,080,794.97	53,080,794.97	53,080,794.97		0.00
12/14/2012	53,080,794.97	53,080,794.97	53,080,794.97	53,080,794.97		0.00
12/15/2012	53,080,794.97	0.00	0.00	53,080,794.97		0.00
12/16/2012	53,080,794.97	0.00	0.00	53,080,794.97		0.00
12/17/2012	53,080,794.97	53,080,794.97	53,080,794.97	53,080,794.97		0.00
12/18/2012	53,080,794.97	53,058,262.61	53,080,794.97	53,058,262.61		0.00
12/19/2012	53,058,262.61	53,051,746.19	53,058,262.61	53,051,746.19		0.00
12/20/2012	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19		0.00
12/21/2012	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19		0.00
12/22/2012	53,051,746.19	0.00	0.00	53,051,746.19		0.00
12/23/2012	53,051,746.19	0.00	0.00	53,051,746.19		0.00
12/24/2012	53,051,746.19	0.00	0.00	53,051,746.19		0.00
12/25/2012	53,051,746.19	0.00	0.00	53,051,746.19		0.00
12/26/2012	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19		0.00
12/27/2012	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19		0.00
12/28/2012	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19		0.00
12/29/2012	53,051,746.19	0.00	0.00	53,051,746.19		0.00
12/30/2012	53,051,746.19	0.00	0.00	53,051,746.19		0.00
12/31/2012	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19	99,871.94	0.00
Totals	54,583,233.72	1,011,489,399.87	1,013,020,887.40	53,051,746.19	99,871.94	0.00

Account Summary

Ending Balance:	53,051,746.19	**Minimum Balance:**	53,051,746.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,051,746.19	**Charge Rate:**	2.2075
Interest Earned:	99,871.94	**Average Balance:**	53,268,926.76	**Earnings Rate:**	2.21
Adjusted Interest:	99,871.94				
Balance Including Interest:	53,151,618.13				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	119,936.14	0.00	119,936.14		0.00
12/18/2012	119,936.14	119,936.14	119,936.14	119,936.14		0.00
12/19/2012	119,936.14	119,936.14	119,936.14	119,936.14		0.00
12/20/2012	119,936.14	0.00	119,936.14	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	21.76	0.00
Totals	0.00	359,808.42	359,808.42	0.00	21.76	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:**	2.2075
Interest Earned:	21.76	**Average Balance:**	11,606.72	**Earnings Rate:**	2.21

Adjusted Interest: 21.76

Balance Including Interest: 21.76

University of Central Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
12/01/2012	80,951.42	0.00	0.00	80,951.42		0.00
12/02/2012	80,951.42	0.00	0.00	80,951.42		0.00
12/03/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
12/04/2012	80,951.42	81,098.29	80,951.42	81,098.29		0.00
12/05/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/06/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/07/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/08/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/09/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/10/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/11/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/12/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/13/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/14/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/15/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/16/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/17/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/18/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/19/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/20/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/21/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/22/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/23/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/24/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/25/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/26/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/27/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/28/2012	81,098.29	81,098.29	81,098.29	81,098.29		0.00
12/29/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/30/2012	81,098.29	0.00	0.00	81,098.29		0.00
12/31/2012	81,098.29	81,098.29	81,098.29	81,098.29	152.02	0.00
Totals	80,951.42	1,540,720.64	1,540,573.77	81,098.29	152.02	0.00

Account Summary

Ending Balance:	81,098.29	**Minimum Balance:**	81,098.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	81,098.29	**Charge Rate:**	2.2075
Interest Earned:	152.02	**Average Balance:**	81,084.08	**Earnings Rate:**	2.21

Adjusted Interest: 152.02

Balance Including Interest: 81,250.31

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.01	0.00	0.01		0.00
12/05/2012	0.01	0.01	0.01	0.01		0.00
12/06/2012	0.01	0.01	0.01	0.01		0.00
12/07/2012	0.01	0.01	0.01	0.01		0.00
12/08/2012	0.01	0.00	0.00	0.01		0.00
12/09/2012	0.01	0.00	0.00	0.01		0.00
12/10/2012	0.01	0.01	0.01	0.01		0.00
12/11/2012	0.01	0.01	0.01	0.01		0.00
12/12/2012	0.01	0.01	0.01	0.01		0.00
12/13/2012	0.01	0.01	0.01	0.01		0.00
12/14/2012	0.01	0.01	0.01	0.01		0.00
12/15/2012	0.01	0.00	0.00	0.01		0.00
12/16/2012	0.01	0.00	0.00	0.01		0.00
12/17/2012	0.01	0.01	0.01	0.01		0.00
12/18/2012	0.01	0.01	0.01	0.01		0.00
12/19/2012	0.01	0.01	0.01	0.01		0.00
12/20/2012	0.01	0.01	0.01	0.01		0.00
12/21/2012	0.01	0.01	0.01	0.01		0.00
12/22/2012	0.01	0.00	0.00	0.01		0.00
12/23/2012	0.01	0.00	0.00	0.01		0.00
12/24/2012	0.01	0.00	0.00	0.01		0.00
12/25/2012	0.01	0.00	0.00	0.01		0.00
12/26/2012	0.01	0.01	0.01	0.01		0.00
12/27/2012	0.01	0.01	0.01	0.01		0.00
12/28/2012	0.01	0.01	0.01	0.01		0.00
12/29/2012	0.01	0.00	0.00	0.01		0.00
12/30/2012	0.01	0.00	0.00	0.01		0.00
12/31/2012	0.01	0.01	0.01	0.01		0.00
Totals	0.00	0.18	0.17	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.01

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480105 - OCIA REVENUE BONDS 2003A						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	597,093.75	0.00	597,093.75		0.00
12/18/2012	597,093.75	597,093.75	597,093.75	597,093.75		0.00
12/19/2012	597,093.75	597,093.75	597,093.75	597,093.75		0.00
12/20/2012	597,093.75	0.00	597,093.75	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	108.34	0.00
Totals	0.00	1,791,281.25	1,791,281.25	0.00	108.34	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:**	2.2075
Interest Earned:	108.34	**Average Balance:**	57,783.27	**Earnings Rate:**	2.21

Adjusted Interest: 108.34

Balance Including Interest: 108.34

East Central University Detail Report

12/1/2012 - 12/31/2012

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	384.72	0.00	0.00	384.72		0.00
12/02/2012	384.72	0.00	0.00	384.72		0.00
12/03/2012	384.72	384.72	384.72	384.72		0.00
12/04/2012	384.72	385.42	384.72	385.42		0.00
12/05/2012	385.42	385.42	385.42	385.42		0.00
12/06/2012	385.42	385.42	385.42	385.42		0.00
12/07/2012	385.42	385.42	385.42	385.42		0.00
12/08/2012	385.42	0.00	0.00	385.42		0.00
12/09/2012	385.42	0.00	0.00	385.42		0.00
12/10/2012	385.42	385.42	385.42	385.42		0.00
12/11/2012	385.42	385.42	385.42	385.42		0.00
12/12/2012	385.42	385.42	385.42	385.42		0.00
12/13/2012	385.42	385.42	385.42	385.42		0.00
12/14/2012	385.42	385.42	385.42	385.42		0.00
12/15/2012	385.42	0.00	0.00	385.42		0.00
12/16/2012	385.42	0.00	0.00	385.42		0.00
12/17/2012	385.42	385.42	385.42	385.42		0.00
12/18/2012	385.42	385.42	385.42	385.42		0.00
12/19/2012	385.42	385.42	385.42	385.42		0.00
12/20/2012	385.42	385.42	385.42	385.42		0.00
12/21/2012	385.42	385.42	385.42	385.42		0.00
12/22/2012	385.42	0.00	0.00	385.42		0.00
12/23/2012	385.42	0.00	0.00	385.42		0.00
12/24/2012	385.42	0.00	0.00	385.42		0.00
12/25/2012	385.42	0.00	0.00	385.42		0.00
12/26/2012	385.42	385.42	385.42	385.42		0.00
12/27/2012	385.42	385.42	385.42	385.42		0.00
12/28/2012	385.42	385.42	385.42	385.42		0.00
12/29/2012	385.42	0.00	0.00	385.42		0.00
12/30/2012	385.42	0.00	0.00	385.42		0.00
12/31/2012	385.42	385.42	385.42	385.42	0.72	0.00
Totals	384.72	7,322.28	7,321.58	385.42	0.72	0.00

Account Summary

Ending Balance:	385.42	**Minimum Balance:**	385.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	385.42	**Charge Rate:**	2.2075
Interest Earned:	0.72	**Average Balance:**	385.35	**Earnings Rate:**	2.21

Adjusted Interest: 0.72

Balance Including Interest: 386.14

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
12/01/2012	18,178.21	0.00	0.00	18,178.21		0.00
12/02/2012	18,178.21	0.00	0.00	18,178.21		0.00
12/03/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
12/04/2012	18,178.21	18,211.19	18,178.21	18,211.19		0.00
12/05/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/06/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/07/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/08/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/09/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/10/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/11/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/12/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/13/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/14/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/15/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/16/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/17/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/18/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/19/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/20/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/21/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/22/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/23/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/24/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/25/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/26/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/27/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/28/2012	18,211.19	18,211.19	18,211.19	18,211.19		0.00
12/29/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/30/2012	18,211.19	0.00	0.00	18,211.19		0.00
12/31/2012	18,211.19	18,211.19	18,211.19	18,211.19	34.14	0.00
Totals	18,178.21	345,979.63	345,946.65	18,211.19	34.14	0.00

Account Summary

Ending Balance:	18,211.19	**Minimum Balance:**	18,211.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,211.19	**Charge Rate:**	2.2075
Interest Earned:	34.14	**Average Balance:**	18,208.00	**Earnings Rate:**	2.21

Adjusted Interest: 34.14

Balance Including Interest: 18,245.33

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	261,334.37	0.00	261,334.37		0.00
12/18/2012	261,334.37	261,334.37	261,334.37	261,334.37		0.00
12/19/2012	261,334.37	261,334.37	261,334.37	261,334.37		0.00
12/20/2012	261,334.37	0.00	261,334.37	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	47.42	0.00
Totals	0.00	784,003.11	784,003.11	0.00	47.42	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:**	2.2075
Interest Earned:	47.42	**Average Balance:**	25,290.42	**Earnings Rate:**	2.21

Adjusted Interest: 47.42

Balance Including Interest: 47.42

East Central University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
12/01/2012	22.68	0.00	0.00	22.68		0.00
12/02/2012	22.68	0.00	0.00	22.68		0.00
12/03/2012	22.68	22.68	22.68	22.68		0.00
12/04/2012	22.68	22.72	22.68	22.72		0.00
12/05/2012	22.72	22.72	22.72	22.72		0.00
12/06/2012	22.72	22.72	22.72	22.72		0.00
12/07/2012	22.72	22.72	22.72	22.72		0.00
12/08/2012	22.72	0.00	0.00	22.72		0.00
12/09/2012	22.72	0.00	0.00	22.72		0.00
12/10/2012	22.72	22.72	22.72	22.72		0.00
12/11/2012	22.72	22.72	22.72	22.72		0.00
12/12/2012	22.72	22.72	22.72	22.72		0.00
12/13/2012	22.72	22.72	22.72	22.72		0.00
12/14/2012	22.72	22.72	22.72	22.72		0.00
12/15/2012	22.72	0.00	0.00	22.72		0.00
12/16/2012	22.72	0.00	0.00	22.72		0.00
12/17/2012	22.72	22.72	22.72	22.72		0.00
12/18/2012	22.72	22.72	22.72	22.72		0.00
12/19/2012	22.72	22.72	22.72	22.72		0.00
12/20/2012	22.72	22.72	22.72	22.72		0.00
12/21/2012	22.72	22.72	22.72	22.72		0.00
12/22/2012	22.72	0.00	0.00	22.72		0.00
12/23/2012	22.72	0.00	0.00	22.72		0.00
12/24/2012	22.72	0.00	0.00	22.72		0.00
12/25/2012	22.72	0.00	0.00	22.72		0.00
12/26/2012	22.72	22.72	22.72	22.72		0.00
12/27/2012	22.72	22.72	22.72	22.72		0.00
12/28/2012	22.72	22.72	22.72	22.72		0.00
12/29/2012	22.72	0.00	0.00	22.72		0.00
12/30/2012	22.72	0.00	0.00	22.72		0.00
12/31/2012	22.72	22.72	22.72	22.72	0.04	0.00
Totals	22.68	431.64	431.60	22.72	0.04	0.00

Account Summary

Ending Balance:	22.72	**Minimum Balance:**	22.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.72	**Charge Rate:**	2.2075
Interest Earned:	0.04	**Average Balance:**	22.72	**Earnings Rate:**	2.21

Adjusted Interest: 0.04

Balance Including Interest: 22.76

Oklahoma City Community College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
12/01/2012	683.56	0.00	0.00	683.56		0.00
12/02/2012	683.56	0.00	0.00	683.56		0.00
12/03/2012	683.56	683.56	683.56	683.56		0.00
12/04/2012	683.56	684.80	683.56	684.80		0.00
12/05/2012	684.80	684.80	684.80	684.80		0.00
12/06/2012	684.80	684.80	684.80	684.80		0.00
12/07/2012	684.80	684.80	684.80	684.80		0.00
12/08/2012	684.80	0.00	0.00	684.80		0.00
12/09/2012	684.80	0.00	0.00	684.80		0.00
12/10/2012	684.80	684.80	684.80	684.80		0.00
12/11/2012	684.80	684.80	684.80	684.80		0.00
12/12/2012	684.80	684.80	684.80	684.80		0.00
12/13/2012	684.80	684.80	684.80	684.80		0.00
12/14/2012	684.80	684.80	684.80	684.80		0.00
12/15/2012	684.80	0.00	0.00	684.80		0.00
12/16/2012	684.80	0.00	0.00	684.80		0.00
12/17/2012	684.80	684.80	684.80	684.80		0.00
12/18/2012	684.80	684.80	684.80	684.80		0.00
12/19/2012	684.80	684.80	684.80	684.80		0.00
12/20/2012	684.80	684.80	684.80	684.80		0.00
12/21/2012	684.80	684.80	684.80	684.80		0.00
12/22/2012	684.80	0.00	0.00	684.80		0.00
12/23/2012	684.80	0.00	0.00	684.80		0.00
12/24/2012	684.80	0.00	0.00	684.80		0.00
12/25/2012	684.80	0.00	0.00	684.80		0.00
12/26/2012	684.80	684.80	684.80	684.80		0.00
12/27/2012	684.80	684.80	684.80	684.80		0.00
12/28/2012	684.80	684.80	684.80	684.80		0.00
12/29/2012	684.80	0.00	0.00	684.80		0.00
12/30/2012	684.80	0.00	0.00	684.80		0.00
12/31/2012	684.80	684.80	684.80	684.80	1.28	0.00
Totals	683.56	13,009.96	13,008.72	684.80	1.28	0.00

Account Summary

Ending Balance:	684.80	**Minimum Balance:**	684.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	684.80	**Charge Rate:**	2.2075
Interest Earned:	1.28	**Average Balance:**	684.68	**Earnings Rate:**	2.21

Adjusted Interest: 1.28

Balance Including Interest: 686.08

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
12/01/2012	1,248,331.26	0.00	0.00	1,248,331.26		0.00
12/02/2012	1,248,331.26	0.00	0.00	1,248,331.26		0.00
12/03/2012	1,248,331.26	1,248,331.26	1,248,331.26	1,248,331.26		0.00
12/04/2012	1,248,331.26	1,251,197.35	1,248,331.26	1,251,197.35		0.00
12/05/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/06/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/07/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/08/2012	1,251,197.35	0.00	0.00	1,251,197.35		0.00
12/09/2012	1,251,197.35	0.00	0.00	1,251,197.35		0.00
12/10/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/11/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/12/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/13/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/14/2012	1,251,197.35	1,251,197.35	1,251,197.35	1,251,197.35		0.00
12/15/2012	1,251,197.35	0.00	0.00	1,251,197.35		0.00
12/16/2012	1,251,197.35	0.00	0.00	1,251,197.35		0.00
12/17/2012	1,251,197.35	2,498,007.77	1,251,197.35	2,498,007.77		0.00
12/18/2012	2,498,007.77	2,498,007.77	2,498,007.77	2,498,007.77		0.00
12/19/2012	2,498,007.77	2,498,007.77	2,498,007.77	2,498,007.77		0.00
12/20/2012	2,498,007.77	1,246,810.42	2,498,007.77	1,246,810.42		0.00
12/21/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
12/22/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
12/23/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
12/24/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
12/25/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
12/26/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
12/27/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
12/28/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
12/29/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
12/30/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
12/31/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42	2,568.34	0.00
Totals	1,248,331.26	27,483,993.24	27,485,514.08	1,246,810.42	2,568.34	0.00

Account Summary

Ending Balance:	1,246,810.42	**Minimum Balance:**	1,246,810.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246,810.42	**Charge Rate:**	2.2075
Interest Earned:	2,568.34	**Average Balance:**	1,369,880.89	**Earnings Rate:**	2.21

Adjusted Interest: 2,568.34

Balance Including Interest: 1,249,378.76

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	33.92	0.00	33.92		0.00
12/05/2012	33.92	33.92	33.92	33.92		0.00
12/06/2012	33.92	33.92	33.92	33.92		0.00
12/07/2012	33.92	33.92	33.92	33.92		0.00
12/08/2012	33.92	0.00	0.00	33.92		0.00
12/09/2012	33.92	0.00	0.00	33.92		0.00
12/10/2012	33.92	33.92	33.92	33.92		0.00
12/11/2012	33.92	33.92	33.92	33.92		0.00
12/12/2012	33.92	33.92	33.92	33.92		0.00
12/13/2012	33.92	33.92	33.92	33.92		0.00
12/14/2012	33.92	33.92	33.92	33.92		0.00
12/15/2012	33.92	0.00	0.00	33.92		0.00
12/16/2012	33.92	0.00	0.00	33.92		0.00
12/17/2012	33.92	33.92	33.92	33.92		0.00
12/18/2012	33.92	33.92	33.92	33.92		0.00
12/19/2012	33.92	33.92	33.92	33.92		0.00
12/20/2012	33.92	-112,176.25	33.92	(112,176.25)		0.00
12/21/2012	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
12/22/2012	(112,176.25)	0.00	0.00	(112,176.25)		0.00
12/23/2012	(112,176.25)	0.00	0.00	(112,176.25)		0.00
12/24/2012	(112,176.25)	0.00	0.00	(112,176.25)		0.00
12/25/2012	(112,176.25)	0.00	0.00	(112,176.25)		0.00
12/26/2012	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
12/27/2012	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
12/28/2012	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
12/29/2012	(112,176.25)	0.00	0.00	(112,176.25)		0.00
12/30/2012	(112,176.25)	0.00	0.00	(112,176.25)		0.00
12/31/2012	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		(81.38)
Totals	0.00	-672,650.46	-560,474.21	-112,176.25	0.00	(81.38)

Account Summary

Ending Balance:	(112,176.25)	**Minimum Balance:**	(112,176.25)	**Basis:**	Average Daily Balance
Interest Charged:	(81.38)	**Maximum Balance:**	(112,176.25)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(43,405.56)	**Earnings Rate:**	2.21

Adjusted Interest: (81.38)

Balance Including Interest: -112,257.63

OCCC Detail Report

12/1/2012 - 12/31/2012

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
12/02/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
12/03/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
12/04/2012	2,598,458.85	2,603,562.31	2,598,458.85	2,603,562.31		0.00
12/05/2012	2,603,562.31	2,603,562.31	2,603,562.31	2,603,562.31		0.00
12/06/2012	2,603,562.31	2,603,562.31	2,603,562.31	2,603,562.31		0.00
12/07/2012	2,603,562.31	1,697,791.46	2,603,562.31	1,697,791.46		0.00
12/08/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/09/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/10/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/11/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/12/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/13/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/14/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/15/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/16/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/17/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/18/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/19/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/20/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/21/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/22/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/23/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/24/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/25/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/26/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/27/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/28/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
12/29/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/30/2012	1,697,791.46	0.00	0.00	1,697,791.46		0.00
12/31/2012	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46	3,510.88	0.00
Totals	2,598,458.85	35,876,017.68	36,776,685.07	1,697,791.46	3,510.88	0.00

Account Summary

Ending Balance:	1,697,791.46	**Minimum Balance:**	1,697,791.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,697,791.46	**Charge Rate:**	2.2075
Interest Earned:	3,510.88	**Average Balance:**	1,872,608.06	**Earnings Rate:**	2.21

Adjusted Interest: 3,510.88

Balance Including Interest: 1,701,302.34

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	6.55	0.00	6.55		0.00
12/05/2012	6.55	6.55	6.55	6.55		0.00
12/06/2012	6.55	6.55	6.55	6.55		0.00
12/07/2012	6.55	6.55	6.55	6.55		0.00
12/08/2012	6.55	0.00	0.00	6.55		0.00
12/09/2012	6.55	0.00	0.00	6.55		0.00
12/10/2012	6.55	6.55	6.55	6.55		0.00
12/11/2012	6.55	6.55	6.55	6.55		0.00
12/12/2012	6.55	6.55	6.55	6.55		0.00
12/13/2012	6.55	6.55	6.55	6.55		0.00
12/14/2012	6.55	6.55	6.55	6.55		0.00
12/15/2012	6.55	0.00	0.00	6.55		0.00
12/16/2012	6.55	0.00	0.00	6.55		0.00
12/17/2012	6.55	21,677.07	6.55	21,677.07		0.00
12/18/2012	21,677.07	21,677.07	21,677.07	21,677.07		0.00
12/19/2012	21,677.07	21,677.07	21,677.07	21,677.07		0.00
12/20/2012	21,677.07	0.00	21,677.07	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	3.94	0.00
Totals	0.00	65,090.16	65,090.16	0.00	3.94	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	3.94	**Average Balance:**	2,100.53	**Earnings Rate:**	2.21

Adjusted Interest: 3.94

Balance Including Interest: 3.94

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	2,066.29	0.00	0.00	2,066.29		0.00
12/02/2012	2,066.29	0.00	0.00	2,066.29		0.00
12/03/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/04/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/05/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/06/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/07/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/08/2012	2,066.29	0.00	0.00	2,066.29		0.00
12/09/2012	2,066.29	0.00	0.00	2,066.29		0.00
12/10/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/11/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/12/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/13/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/14/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
12/15/2012	2,066.29	0.00	0.00	2,066.29		0.00
12/16/2012	2,066.29	0.00	0.00	2,066.29		0.00
12/17/2012	2,066.29	23,286.90	2,066.29	23,286.90		0.00
12/18/2012	23,286.90	23,286.90	23,286.90	23,286.90		0.00
12/19/2012	23,286.90	23,286.90	23,286.90	23,286.90		0.00
12/20/2012	23,286.90	-106,151.47	23,286.90	(106,151.47)		0.00
12/21/2012	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
12/22/2012	(106,151.47)	0.00	0.00	(106,151.47)		0.00
12/23/2012	(106,151.47)	0.00	0.00	(106,151.47)		0.00
12/24/2012	(106,151.47)	0.00	0.00	(106,151.47)		0.00
12/25/2012	(106,151.47)	0.00	0.00	(106,151.47)		0.00
12/26/2012	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
12/27/2012	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
12/28/2012	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
12/29/2012	(106,151.47)	0.00	0.00	(106,151.47)		0.00
12/30/2012	(106,151.47)	0.00	0.00	(106,151.47)		0.00
12/31/2012	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		(70.82)
Totals	2,066.29	-546,385.22	-438,167.46	-106,151.47	0.00	(70.82)

Account Summary

Ending Balance:	(106,151.47)	**Minimum Balance:**	(106,151.47)	**Basis:**	Average Daily Balance
Interest Charged:	(70.82)	**Maximum Balance:**	(106,151.47)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(37,770.85)	**Earnings Rate:**	2.21

Adjusted Interest: (70.82)

Balance Including Interest: -106,222.29

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
12/01/2012	(43,609.57)	0.00	0.00	(43,609.57)		0.00
12/02/2012	(43,609.57)	0.00	0.00	(43,609.57)		0.00
12/03/2012	(43,609.57)	-43,609.57	-43,609.57	(43,609.57)		0.00
12/04/2012	(43,609.57)	-42,892.88	-43,609.57	(42,892.88)		0.00
12/05/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/06/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/07/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/08/2012	(42,892.88)	0.00	0.00	(42,892.88)		0.00
12/09/2012	(42,892.88)	0.00	0.00	(42,892.88)		0.00
12/10/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/11/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/12/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/13/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/14/2012	(42,892.88)	-42,892.88	-42,892.88	(42,892.88)		0.00
12/15/2012	(42,892.88)	0.00	0.00	(42,892.88)		0.00
12/16/2012	(42,892.88)	0.00	0.00	(42,892.88)		0.00
12/17/2012	(42,892.88)	772,549.61	-42,892.88	772,549.61		0.00
12/18/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/19/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/20/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/21/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/22/2012	772,549.61	0.00	0.00	772,549.61		0.00
12/23/2012	772,549.61	0.00	0.00	772,549.61		0.00
12/24/2012	772,549.61	0.00	0.00	772,549.61		0.00
12/25/2012	772,549.61	0.00	0.00	772,549.61		0.00
12/26/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/27/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/28/2012	772,549.61	772,549.61	772,549.61	772,549.61		0.00
12/29/2012	772,549.61	0.00	0.00	772,549.61		0.00
12/30/2012	772,549.61	0.00	0.00	772,549.61		0.00
12/31/2012	772,549.61	772,549.61	772,549.61	772,549.61	659.21	0.00
Totals	(43,609.57)	6,523,301.00	5,707,141.82	772,549.61	659.21	0.00

Account Summary

Ending Balance:	772,549.61	**Minimum Balance:**	772,549.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	772,549.61	**Charge Rate:**	2.2075
Interest Earned:	659.21	**Average Balance:**	351,606.71	**Earnings Rate:**	2.21

Adjusted Interest: 659.21

Balance Including Interest: 773,208.82

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
12/01/2012	0.01	0.00	0.00	0.01		0.00
12/02/2012	0.01	0.00	0.00	0.01		0.00
12/03/2012	0.01	0.01	0.01	0.01		0.00
12/04/2012	0.01	0.01	0.01	0.01		0.00
12/05/2012	0.01	0.01	0.01	0.01		0.00
12/06/2012	0.01	0.01	0.01	0.01		0.00
12/07/2012	0.01	0.01	0.01	0.01		0.00
12/08/2012	0.01	0.00	0.00	0.01		0.00
12/09/2012	0.01	0.00	0.00	0.01		0.00
12/10/2012	0.01	0.01	0.01	0.01		0.00
12/11/2012	0.01	0.01	0.01	0.01		0.00
12/12/2012	0.01	0.01	0.01	0.01		0.00
12/13/2012	0.01	0.01	0.01	0.01		0.00
12/14/2012	0.01	0.01	0.01	0.01		0.00
12/15/2012	0.01	0.00	0.00	0.01		0.00
12/16/2012	0.01	0.00	0.00	0.01		0.00
12/17/2012	0.01	0.01	0.01	0.01		0.00
12/18/2012	0.01	0.01	0.01	0.01		0.00
12/19/2012	0.01	0.01	0.01	0.01		0.00
12/20/2012	0.01	0.01	0.01	0.01		0.00
12/21/2012	0.01	0.01	0.01	0.01		0.00
12/22/2012	0.01	0.00	0.00	0.01		0.00
12/23/2012	0.01	0.00	0.00	0.01		0.00
12/24/2012	0.01	0.00	0.00	0.01		0.00
12/25/2012	0.01	0.00	0.00	0.01		0.00
12/26/2012	0.01	0.01	0.01	0.01		0.00
12/27/2012	0.01	0.01	0.01	0.01		0.00
12/28/2012	0.01	0.01	0.01	0.01		0.00
12/29/2012	0.01	0.00	0.00	0.01		0.00
12/30/2012	0.01	0.00	0.00	0.01		0.00
12/31/2012	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.19	0.19	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.01

University of Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
12/01/2012	6,147,193.08	0.00	0.00	6,147,193.08		0.00
12/02/2012	6,147,193.08	0.00	0.00	6,147,193.08		0.00
12/03/2012	6,147,193.08	6,147,086.83	6,147,193.08	6,147,086.83		0.00
12/04/2012	6,147,086.83	6,153,492.13	6,147,086.83	6,153,492.13		0.00
12/05/2012	6,153,492.13	6,153,492.13	6,153,492.13	6,153,492.13		0.00
12/06/2012	6,153,492.13	6,155,340.03	6,153,492.13	6,155,340.03		0.00
12/07/2012	6,155,340.03	6,146,050.31	6,155,340.03	6,146,050.31		0.00
12/08/2012	6,146,050.31	0.00	0.00	6,146,050.31		0.00
12/09/2012	6,146,050.31	0.00	0.00	6,146,050.31		0.00
12/10/2012	6,146,050.31	6,145,497.31	6,146,050.31	6,145,497.31		0.00
12/11/2012	6,145,497.31	6,144,897.90	6,145,497.31	6,144,897.90		0.00
12/12/2012	6,144,897.90	6,502,733.22	6,144,897.90	6,502,733.22		0.00
12/13/2012	6,502,733.22	6,500,060.32	6,502,733.22	6,500,060.32		0.00
12/14/2012	6,500,060.32	6,481,824.37	6,500,060.32	6,481,824.37		0.00
12/15/2012	6,481,824.37	0.00	0.00	6,481,824.37		0.00
12/16/2012	6,481,824.37	0.00	0.00	6,481,824.37		0.00
12/17/2012	6,481,824.37	6,481,824.37	6,481,824.37	6,481,824.37		0.00
12/18/2012	6,481,824.37	6,478,002.99	6,481,824.37	6,478,002.99		0.00
12/19/2012	6,478,002.99	6,473,826.64	6,478,002.99	6,473,826.64		0.00
12/20/2012	6,473,826.64	6,473,828.25	6,473,826.64	6,473,828.25		0.00
12/21/2012	6,473,828.25	6,473,828.25	6,473,828.25	6,473,828.25		0.00
12/22/2012	6,473,828.25	0.00	0.00	6,473,828.25		0.00
12/23/2012	6,473,828.25	0.00	0.00	6,473,828.25		0.00
12/24/2012	6,473,828.25	0.00	0.00	6,473,828.25		0.00
12/25/2012	6,473,828.25	0.00	0.00	6,473,828.25		0.00
12/26/2012	6,473,828.25	6,473,828.25	6,473,828.25	6,473,828.25		0.00
12/27/2012	6,473,828.25	6,473,828.25	6,473,828.25	6,473,828.25		0.00
12/28/2012	6,473,828.25	6,473,828.25	6,473,828.25	6,473,828.25		0.00
12/29/2012	6,473,828.25	0.00	0.00	6,473,828.25		0.00
12/30/2012	6,473,828.25	0.00	0.00	6,473,828.25		0.00
12/31/2012	6,473,828.25	6,473,828.25	6,473,828.25	6,473,828.25	11,926.56	0.00
Totals	6,147,193.08	120,807,098.05	120,480,462.88	6,473,828.25	11,926.56	0.00

Account Summary

Ending Balance:	6,473,828.25	**Minimum Balance:**	6,473,828.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,473,828.25	**Charge Rate:**	2.2075
Interest Earned:	11,926.56	**Average Balance:**	6,361,296.87	**Earnings Rate:**	2.21

Adjusted Interest: 11,926.56

Balance Including Interest: 6,485,754.81

District Attorney's Council Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
12/01/2012	861,602.37	0.00	0.00	861,602.37		0.00
12/02/2012	861,602.37	0.00	0.00	861,602.37		0.00
12/03/2012	861,602.37	861,602.37	861,602.37	861,602.37		0.00
12/04/2012	861,602.37	863,750.66	861,602.37	863,750.66		0.00
12/05/2012	863,750.66	863,750.66	863,750.66	863,750.66		0.00
12/06/2012	863,750.66	863,750.66	863,750.66	863,750.66		0.00
12/07/2012	863,750.66	862,283.07	863,750.66	862,283.07		0.00
12/08/2012	862,283.07	0.00	0.00	862,283.07		0.00
12/09/2012	862,283.07	0.00	0.00	862,283.07		0.00
12/10/2012	862,283.07	862,283.07	862,283.07	862,283.07		0.00
12/11/2012	862,283.07	862,283.07	862,283.07	862,283.07		0.00
12/12/2012	862,283.07	862,010.87	862,283.07	862,010.87		0.00
12/13/2012	862,010.87	861,998.90	862,010.87	861,998.90		0.00
12/14/2012	861,998.90	861,998.90	861,998.90	861,998.90		0.00
12/15/2012	861,998.90	0.00	0.00	861,998.90		0.00
12/16/2012	861,998.90	0.00	0.00	861,998.90		0.00
12/17/2012	861,998.90	861,748.90	861,998.90	861,748.90		0.00
12/18/2012	861,748.90	861,748.90	861,748.90	861,748.90		0.00
12/19/2012	861,748.90	797,602.41	861,748.90	797,602.41		0.00
12/20/2012	797,602.41	797,602.41	797,602.41	797,602.41		0.00
12/21/2012	797,602.41	761,058.42	797,602.41	761,058.42		0.00
12/22/2012	761,058.42	0.00	0.00	761,058.42		0.00
12/23/2012	761,058.42	0.00	0.00	761,058.42		0.00
12/24/2012	761,058.42	0.00	0.00	761,058.42		0.00
12/25/2012	761,058.42	0.00	0.00	761,058.42		0.00
12/26/2012	761,058.42	761,058.42	761,058.42	761,058.42		0.00
12/27/2012	761,058.42	761,058.42	761,058.42	761,058.42		0.00
12/28/2012	761,058.42	761,058.42	761,058.42	761,058.42		0.00
12/29/2012	761,058.42	0.00	0.00	761,058.42		0.00
12/30/2012	761,058.42	0.00	0.00	761,058.42		0.00
12/31/2012	761,058.42	760,996.74	761,058.42	760,996.74	1,541.49	0.00
Totals	861,602.37	15,749,645.27	15,850,250.90	760,996.74	1,541.49	0.00

Account Summary

Ending Balance:	760,996.74	**Minimum Balance:**	760,996.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	760,996.74	**Charge Rate:**	2.2075
Interest Earned:	1,541.49	**Average Balance:**	822,185.95	**Earnings Rate:**	2.21

Adjusted Interest: 1,541.49

Balance Including Interest: 762,538.23

Comm of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
12/01/2012	337,211.46	0.00	0.00	337,211.46		0.00
12/02/2012	337,211.46	0.00	0.00	337,211.46		0.00
12/03/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
12/04/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
12/05/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
12/06/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
12/07/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
12/08/2012	337,211.46	0.00	0.00	337,211.46		0.00
12/09/2012	337,211.46	0.00	0.00	337,211.46		0.00
12/10/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
12/11/2012	337,211.46	0.00	337,211.46	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	203.94	0.00
Totals	337,211.46	2,023,268.76	2,360,480.22	0.00	203.94	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	203.94	**Average Balance:**	108,777.89	**Earnings Rate:**	2.21

Adjusted Interest: 203.94

Balance Including Interest: 203.94

Commissioners of Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
12/01/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
12/02/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
12/03/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/04/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/05/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/06/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/07/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/08/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
12/09/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
12/10/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/11/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/12/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/13/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/14/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/15/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
12/16/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
12/17/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/18/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/19/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/20/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
12/21/2012	2,910,944.23	2,541,569.90	2,910,944.23	2,541,569.90		0.00
12/22/2012	2,541,569.90	0.00	0.00	2,541,569.90		0.00
12/23/2012	2,541,569.90	0.00	0.00	2,541,569.90		0.00
12/24/2012	2,541,569.90	0.00	0.00	2,541,569.90		0.00
12/25/2012	2,541,569.90	0.00	0.00	2,541,569.90		0.00
12/26/2012	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90		0.00
12/27/2012	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90		0.00
12/28/2012	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90		0.00
12/29/2012	2,541,569.90	0.00	0.00	2,541,569.90		0.00
12/30/2012	2,541,569.90	0.00	0.00	2,541,569.90		0.00
12/31/2012	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90	5,211.89	0.00
Totals	2,910,944.23	53,461,068.72	53,830,443.05	2,541,569.90	5,211.89	0.00

Account Summary

Ending Balance:	2,541,569.90	**Minimum Balance:**	2,541,569.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,541,569.90	**Charge Rate:**	2.2075
Interest Earned:	5,211.89	**Average Balance:**	2,779,875.92	**Earnings Rate:**	2.21

Adjusted Interest: 5,211.89

Balance Including Interest: 2,546,781.79

Commissioners of Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
12/01/2012	4,713,800.62	0.00	0.00	4,713,800.62		0.00
12/02/2012	4,713,800.62	0.00	0.00	4,713,800.62		0.00
12/03/2012	4,713,800.62	4,681,745.12	4,713,800.62	4,681,745.12		0.00
12/04/2012	4,681,745.12	4,678,999.07	4,681,745.12	4,678,999.07		0.00
12/05/2012	4,678,999.07	4,678,999.07	4,678,999.07	4,678,999.07		0.00
12/06/2012	4,678,999.07	4,678,999.07	4,678,999.07	4,678,999.07		0.00
12/07/2012	4,678,999.07	4,678,999.07	4,678,999.07	4,678,999.07		0.00
12/08/2012	4,678,999.07	0.00	0.00	4,678,999.07		0.00
12/09/2012	4,678,999.07	0.00	0.00	4,678,999.07		0.00
12/10/2012	4,678,999.07	4,638,982.56	4,678,999.07	4,638,982.56		0.00
12/11/2012	4,638,982.56	4,976,194.02	4,638,982.56	4,976,194.02		0.00
12/12/2012	4,976,194.02	4,972,715.70	4,976,194.02	4,972,715.70		0.00
12/13/2012	4,972,715.70	4,972,715.70	4,972,715.70	4,972,715.70		0.00
12/14/2012	4,972,715.70	4,957,770.24	4,972,715.70	4,957,770.24		0.00
12/15/2012	4,957,770.24	0.00	0.00	4,957,770.24		0.00
12/16/2012	4,957,770.24	0.00	0.00	4,957,770.24		0.00
12/17/2012	4,957,770.24	4,957,770.24	4,957,770.24	4,957,770.24		0.00
12/18/2012	4,957,770.24	4,957,770.24	4,957,770.24	4,957,770.24		0.00
12/19/2012	4,957,770.24	4,957,770.24	4,957,770.24	4,957,770.24		0.00
12/20/2012	4,957,770.24	4,957,770.24	4,957,770.24	4,957,770.24		0.00
12/21/2012	4,957,770.24	4,957,770.24	4,957,770.24	4,957,770.24		0.00
12/22/2012	4,957,770.24	0.00	0.00	4,957,770.24		0.00
12/23/2012	4,957,770.24	0.00	0.00	4,957,770.24		0.00
12/24/2012	4,957,770.24	0.00	0.00	4,957,770.24		0.00
12/25/2012	4,957,770.24	0.00	0.00	4,957,770.24		0.00
12/26/2012	4,957,770.24	4,900,554.43	4,957,770.24	4,900,554.43		0.00
12/27/2012	4,900,554.43	4,898,894.13	4,900,554.43	4,898,894.13		0.00
12/28/2012	4,898,894.13	4,898,894.13	4,898,894.13	4,898,894.13		0.00
12/29/2012	4,898,894.13	0.00	0.00	4,898,894.13		0.00
12/30/2012	4,898,894.13	0.00	0.00	4,898,894.13		0.00
12/31/2012	4,898,894.13	4,898,894.13	4,898,894.13	4,898,894.13	9,110.15	0.00
Totals	4,713,800.62	92,302,207.64	92,117,114.13	4,898,894.13	9,110.15	0.00

Account Summary

Ending Balance:	4,898,894.13	**Minimum Balance:**	4,898,894.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,898,894.13	**Charge Rate:**	2.2075
Interest Earned:	9,110.15	**Average Balance:**	4,859,103.77	**Earnings Rate:**	2.21

Adjusted Interest: 9,110.15

Balance Including Interest: 4,908,004.28

Comm of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
12/01/2012	11,517,262.58	0.00	0.00	11,517,262.58		0.00
12/02/2012	11,517,262.58	0.00	0.00	11,517,262.58		0.00
12/03/2012	11,517,262.58	11,516,635.08	11,517,262.58	11,516,635.08		0.00
12/04/2012	11,516,635.08	11,511,944.71	11,516,635.08	11,511,944.71		0.00
12/05/2012	11,511,944.71	11,511,944.71	11,511,944.71	11,511,944.71		0.00
12/06/2012	11,511,944.71	11,511,944.71	11,511,944.71	11,511,944.71		0.00
12/07/2012	11,511,944.71	11,511,944.71	11,511,944.71	11,511,944.71		0.00
12/08/2012	11,511,944.71	0.00	0.00	11,511,944.71		0.00
12/09/2012	11,511,944.71	0.00	0.00	11,511,944.71		0.00
12/10/2012	11,511,944.71	11,484,817.71	11,511,944.71	11,484,817.71		0.00
12/11/2012	11,484,817.71	11,484,817.71	11,484,817.71	11,484,817.71		0.00
12/12/2012	11,484,817.71	11,352,707.75	11,484,817.71	11,352,707.75		0.00
12/13/2012	11,352,707.75	11,352,707.75	11,352,707.75	11,352,707.75		0.00
12/14/2012	11,352,707.75	11,352,707.75	11,352,707.75	11,352,707.75		0.00
12/15/2012	11,352,707.75	0.00	0.00	11,352,707.75		0.00
12/16/2012	11,352,707.75	0.00	0.00	11,352,707.75		0.00
12/17/2012	11,352,707.75	11,352,707.75	11,352,707.75	11,352,707.75		0.00
12/18/2012	11,352,707.75	11,352,707.75	11,352,707.75	11,352,707.75		0.00
12/19/2012	11,352,707.75	11,133,138.53	11,352,707.75	11,133,138.53		0.00
12/20/2012	11,133,138.53	11,111,353.49	11,133,138.53	11,111,353.49		0.00
12/21/2012	11,111,353.49	11,111,353.49	11,111,353.49	11,111,353.49		0.00
12/22/2012	11,111,353.49	0.00	0.00	11,111,353.49		0.00
12/23/2012	11,111,353.49	0.00	0.00	11,111,353.49		0.00
12/24/2012	11,111,353.49	0.00	0.00	11,111,353.49		0.00
12/25/2012	11,111,353.49	0.00	0.00	11,111,353.49		0.00
12/26/2012	11,111,353.49	11,111,353.49	11,111,353.49	11,111,353.49		0.00
12/27/2012	11,111,353.49	11,111,353.49	11,111,353.49	11,111,353.49		0.00
12/28/2012	11,111,353.49	11,111,353.49	11,111,353.49	11,111,353.49		0.00
12/29/2012	11,111,353.49	0.00	0.00	11,111,353.49		0.00
12/30/2012	11,111,353.49	0.00	0.00	11,111,353.49		0.00
12/31/2012	11,111,353.49	11,111,353.49	11,111,353.49	11,111,353.49	21,199.91	0.00
Totals	11,517,262.58	215,098,847.56	215,504,756.65	11,111,353.49	21,199.91	0.00

Account Summary

Ending Balance:	11,111,353.49	**Minimum Balance:**	11,111,353.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,111,353.49	**Charge Rate:**	2.2075
Interest Earned:	21,199.91	**Average Balance:**	11,307,445.12	**Earnings Rate:**	2.21

Adjusted Interest: 21,199.91

Balance Including Interest: 11,132,553.40

University of Central Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
12/01/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
12/02/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
12/03/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
12/04/2012	2,647,954.59	2,652,761.60	2,647,954.59	2,652,761.60		0.00
12/05/2012	2,652,761.60	2,652,761.60	2,652,761.60	2,652,761.60		0.00
12/06/2012	2,652,761.60	2,652,761.60	2,652,761.60	2,652,761.60		0.00
12/07/2012	2,652,761.60	2,652,761.60	2,652,761.60	2,652,761.60		0.00
12/08/2012	2,652,761.60	0.00	0.00	2,652,761.60		0.00
12/09/2012	2,652,761.60	0.00	0.00	2,652,761.60		0.00
12/10/2012	2,652,761.60	2,652,761.60	2,652,761.60	2,652,761.60		0.00
12/11/2012	2,652,761.60	2,642,355.68	2,652,761.60	2,642,355.68		0.00
12/12/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/13/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/14/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/15/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/16/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/17/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/18/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/19/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/20/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/21/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/22/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/23/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/24/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/25/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/26/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/27/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/28/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
12/29/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/30/2012	2,642,355.68	0.00	0.00	2,642,355.68		0.00
12/31/2012	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68	4,959.48	0.00
Totals	2,647,954.59	50,262,386.43	50,267,985.34	2,642,355.68	4,959.48	0.00

Account Summary

Ending Balance:	2,642,355.68	**Minimum Balance:**	2,642,355.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,642,355.68	**Charge Rate:**	2.2075
Interest Earned:	4,959.48	**Average Balance:**	2,645,247.23	**Earnings Rate:**	2.21
Adjusted Interest:	4,959.48				
Balance Including Interest:	2,647,315.16				

University of Science and Arts Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
12/01/2012	1,345,061.55	0.00	0.00	1,345,061.55		0.00
12/02/2012	1,345,061.55	0.00	0.00	1,345,061.55		0.00
12/03/2012	1,345,061.55	1,345,061.55	1,345,061.55	1,345,061.55		0.00
12/04/2012	1,345,061.55	1,347,429.68	1,345,061.55	1,347,429.68		0.00
12/05/2012	1,347,429.68	1,300,047.29	1,347,429.68	1,300,047.29		0.00
12/06/2012	1,300,047.29	1,300,047.29	1,300,047.29	1,300,047.29		0.00
12/07/2012	1,300,047.29	1,300,047.29	1,300,047.29	1,300,047.29		0.00
12/08/2012	1,300,047.29	0.00	0.00	1,300,047.29		0.00
12/09/2012	1,300,047.29	0.00	0.00	1,300,047.29		0.00
12/10/2012	1,300,047.29	1,300,047.29	1,300,047.29	1,300,047.29		0.00
12/11/2012	1,300,047.29	1,300,047.29	1,300,047.29	1,300,047.29		0.00
12/12/2012	1,300,047.29	1,297,915.89	1,300,047.29	1,297,915.89		0.00
12/13/2012	1,297,915.89	1,297,915.89	1,297,915.89	1,297,915.89		0.00
12/14/2012	1,297,915.89	1,297,915.89	1,297,915.89	1,297,915.89		0.00
12/15/2012	1,297,915.89	0.00	0.00	1,297,915.89		0.00
12/16/2012	1,297,915.89	0.00	0.00	1,297,915.89		0.00
12/17/2012	1,297,915.89	1,297,915.89	1,297,915.89	1,297,915.89		0.00
12/18/2012	1,297,915.89	1,297,915.89	1,297,915.89	1,297,915.89		0.00
12/19/2012	1,297,915.89	1,297,915.89	1,297,915.89	1,297,915.89		0.00
12/20/2012	1,297,915.89	1,329,904.89	1,297,915.89	1,329,904.89		0.00
12/21/2012	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89		0.00
12/22/2012	1,329,904.89	0.00	0.00	1,329,904.89		0.00
12/23/2012	1,329,904.89	0.00	0.00	1,329,904.89		0.00
12/24/2012	1,329,904.89	0.00	0.00	1,329,904.89		0.00
12/25/2012	1,329,904.89	0.00	0.00	1,329,904.89		0.00
12/26/2012	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89		0.00
12/27/2012	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89		0.00
12/28/2012	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89		0.00
12/29/2012	1,329,904.89	0.00	0.00	1,329,904.89		0.00
12/30/2012	1,329,904.89	0.00	0.00	1,329,904.89		0.00
12/31/2012	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89	2,469.08	0.00
Totals	1,345,061.55	24,959,652.36	24,974,809.02	1,329,904.89	2,469.08	0.00

Account Summary

Ending Balance:	1,329,904.89	**Minimum Balance:**	1,329,904.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,329,904.89	**Charge Rate:**	2.2075
Interest Earned:	2,469.08	**Average Balance:**	1,316,939.71	**Earnings Rate:**	2.21
Adjusted Interest:	2,469.08				
Balance Including Interest:	1,332,373.97				

East Central University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
12/01/2012	1,352,125.15	0.00	0.00	1,352,125.15		0.00
12/02/2012	1,352,125.15	0.00	0.00	1,352,125.15		0.00
12/03/2012	1,352,125.15	1,352,125.15	1,352,125.15	1,352,125.15		0.00
12/04/2012	1,352,125.15	1,354,565.74	1,352,125.15	1,354,565.74		0.00
12/05/2012	1,354,565.74	1,354,565.74	1,354,565.74	1,354,565.74		0.00
12/06/2012	1,354,565.74	1,354,565.74	1,354,565.74	1,354,565.74		0.00
12/07/2012	1,354,565.74	1,354,565.74	1,354,565.74	1,354,565.74		0.00
12/08/2012	1,354,565.74	0.00	0.00	1,354,565.74		0.00
12/09/2012	1,354,565.74	0.00	0.00	1,354,565.74		0.00
12/10/2012	1,354,565.74	1,354,565.74	1,354,565.74	1,354,565.74		0.00
12/11/2012	1,354,565.74	1,354,565.74	1,354,565.74	1,354,565.74		0.00
12/12/2012	1,354,565.74	1,354,565.74	1,354,565.74	1,354,565.74		0.00
12/13/2012	1,354,565.74	1,348,407.69	1,354,565.74	1,348,407.69		0.00
12/14/2012	1,348,407.69	1,348,407.69	1,348,407.69	1,348,407.69		0.00
12/15/2012	1,348,407.69	0.00	0.00	1,348,407.69		0.00
12/16/2012	1,348,407.69	0.00	0.00	1,348,407.69		0.00
12/17/2012	1,348,407.69	1,348,407.69	1,348,407.69	1,348,407.69		0.00
12/18/2012	1,348,407.69	1,348,407.69	1,348,407.69	1,348,407.69		0.00
12/19/2012	1,348,407.69	1,348,407.69	1,348,407.69	1,348,407.69		0.00
12/20/2012	1,348,407.69	1,380,396.69	1,348,407.69	1,380,396.69		0.00
12/21/2012	1,380,396.69	1,380,396.69	1,380,396.69	1,380,396.69		0.00
12/22/2012	1,380,396.69	0.00	0.00	1,380,396.69		0.00
12/23/2012	1,380,396.69	0.00	0.00	1,380,396.69		0.00
12/24/2012	1,380,396.69	0.00	0.00	1,380,396.69		0.00
12/25/2012	1,380,396.69	0.00	0.00	1,380,396.69		0.00
12/26/2012	1,380,396.69	1,380,396.69	1,380,396.69	1,380,396.69		0.00
12/27/2012	1,380,396.69	1,380,396.69	1,380,396.69	1,380,396.69		0.00
12/28/2012	1,380,396.69	1,380,396.69	1,380,396.69	1,380,396.69		0.00
12/29/2012	1,380,396.69	0.00	0.00	1,380,396.69		0.00
12/30/2012	1,380,396.69	0.00	0.00	1,380,396.69		0.00
12/31/2012	1,380,396.69	1,380,396.69	1,380,396.69	1,380,396.69	2,555.32	0.00
Totals	1,352,125.15	25,858,503.92	25,830,232.38	1,380,396.69	2,555.32	0.00

Account Summary

Ending Balance:	1,380,396.69	**Minimum Balance:**	1,380,396.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,380,396.69	**Charge Rate:**	2.2075
Interest Earned:	2,555.32	**Average Balance:**	1,362,938.10	**Earnings Rate:**	2.21

Adjusted Interest: 2,555.32

Balance Including Interest: 1,382,952.01

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
12/01/2012	408,837.44	0.00	0.00	408,837.44		0.00
12/02/2012	408,837.44	0.00	0.00	408,837.44		0.00
12/03/2012	408,837.44	412,464.96	408,837.44	412,464.96		0.00
12/04/2012	412,464.96	409,647.79	412,464.96	409,647.79		0.00
12/05/2012	409,647.79	389,156.24	409,647.79	389,156.24		0.00
12/06/2012	389,156.24	389,156.24	389,156.24	389,156.24		0.00
12/07/2012	389,156.24	389,156.24	389,156.24	389,156.24		0.00
12/08/2012	389,156.24	0.00	0.00	389,156.24		0.00
12/09/2012	389,156.24	0.00	0.00	389,156.24		0.00
12/10/2012	389,156.24	389,156.24	389,156.24	389,156.24		0.00
12/11/2012	389,156.24	389,156.24	389,156.24	389,156.24		0.00
12/12/2012	389,156.24	389,156.24	389,156.24	389,156.24		0.00
12/13/2012	389,156.24	389,156.24	389,156.24	389,156.24		0.00
12/14/2012	389,156.24	604,840.24	389,156.24	604,840.24		0.00
12/15/2012	604,840.24	0.00	0.00	604,840.24		0.00
12/16/2012	604,840.24	0.00	0.00	604,840.24		0.00
12/17/2012	604,840.24	604,840.24	604,840.24	604,840.24		0.00
12/18/2012	604,840.24	604,840.24	604,840.24	604,840.24		0.00
12/19/2012	604,840.24	602,607.40	604,840.24	602,607.40		0.00
12/20/2012	602,607.40	602,607.40	602,607.40	602,607.40		0.00
12/21/2012	602,607.40	602,607.40	602,607.40	602,607.40		0.00
12/22/2012	602,607.40	0.00	0.00	602,607.40		0.00
12/23/2012	602,607.40	0.00	0.00	602,607.40		0.00
12/24/2012	602,607.40	0.00	0.00	602,607.40		0.00
12/25/2012	602,607.40	0.00	0.00	602,607.40		0.00
12/26/2012	602,607.40	602,607.40	602,607.40	602,607.40		0.00
12/27/2012	602,607.40	602,607.40	602,607.40	602,607.40		0.00
12/28/2012	602,607.40	602,607.40	602,607.40	602,607.40		0.00
12/29/2012	602,607.40	0.00	0.00	602,607.40		0.00
12/30/2012	602,607.40	0.00	0.00	602,607.40		0.00
12/31/2012	602,607.40	602,607.40	602,607.40	602,607.40	967.69	0.00
Totals	408,837.44	9,578,978.95	9,385,208.99	602,607.40	967.69	0.00

Account Summary

Ending Balance:	602,607.40	**Minimum Balance:**	602,607.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	602,607.40	**Charge Rate:**	2.2075
Interest Earned:	967.69	**Average Balance:**	516,138.43	**Earnings Rate:**	2.21

Adjusted Interest: 967.69

Balance Including Interest: 603,575.09

Northeastern State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
12/01/2012	2,609,749.17	0.00	0.00	2,609,749.17		0.00
12/02/2012	2,609,749.17	0.00	0.00	2,609,749.17		0.00
12/03/2012	2,609,749.17	2,609,749.17	2,609,749.17	2,609,749.17		0.00
12/04/2012	2,609,749.17	2,614,440.74	2,609,749.17	2,614,440.74		0.00
12/05/2012	2,614,440.74	2,614,440.74	2,614,440.74	2,614,440.74		0.00
12/06/2012	2,614,440.74	2,614,440.74	2,614,440.74	2,614,440.74		0.00
12/07/2012	2,614,440.74	2,588,078.88	2,614,440.74	2,588,078.88		0.00
12/08/2012	2,588,078.88	0.00	0.00	2,588,078.88		0.00
12/09/2012	2,588,078.88	0.00	0.00	2,588,078.88		0.00
12/10/2012	2,588,078.88	2,588,078.88	2,588,078.88	2,588,078.88		0.00
12/11/2012	2,588,078.88	2,533,152.73	2,588,078.88	2,533,152.73		0.00
12/12/2012	2,533,152.73	2,533,152.73	2,533,152.73	2,533,152.73		0.00
12/13/2012	2,533,152.73	2,533,152.73	2,533,152.73	2,533,152.73		0.00
12/14/2012	2,533,152.73	2,533,152.73	2,533,152.73	2,533,152.73		0.00
12/15/2012	2,533,152.73	0.00	0.00	2,533,152.73		0.00
12/16/2012	2,533,152.73	0.00	0.00	2,533,152.73		0.00
12/17/2012	2,533,152.73	2,533,152.73	2,533,152.73	2,533,152.73		0.00
12/18/2012	2,533,152.73	2,533,152.73	2,533,152.73	2,533,152.73		0.00
12/19/2012	2,533,152.73	2,530,654.73	2,533,152.73	2,530,654.73		0.00
12/20/2012	2,530,654.73	2,562,643.73	2,530,654.73	2,562,643.73		0.00
12/21/2012	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73		0.00
12/22/2012	2,562,643.73	0.00	0.00	2,562,643.73		0.00
12/23/2012	2,562,643.73	0.00	0.00	2,562,643.73		0.00
12/24/2012	2,562,643.73	0.00	0.00	2,562,643.73		0.00
12/25/2012	2,562,643.73	0.00	0.00	2,562,643.73		0.00
12/26/2012	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73		0.00
12/27/2012	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73		0.00
12/28/2012	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73		0.00
12/29/2012	2,562,643.73	0.00	0.00	2,562,643.73		0.00
12/30/2012	2,562,643.73	0.00	0.00	2,562,643.73		0.00
12/31/2012	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73	4,812.50	0.00
Totals	2,609,749.17	48,734,662.64	48,781,768.08	2,562,643.73	4,812.50	0.00

Account Summary

Ending Balance:	2,562,643.73	**Minimum Balance:**	2,562,643.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,562,643.73	**Charge Rate:**	2.2075
Interest Earned:	4,812.50	**Average Balance:**	2,566,854.41	**Earnings Rate:**	2.21

Adjusted Interest: 4,812.50

Balance Including Interest: 2,567,456.23

Northern Oklahoma College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
12/01/2012	748,581.25	0.00	0.00	748,581.25		0.00
12/02/2012	748,581.25	0.00	0.00	748,581.25		0.00
12/03/2012	748,581.25	748,581.25	748,581.25	748,581.25		0.00
12/04/2012	748,581.25	749,904.77	748,581.25	749,904.77		0.00
12/05/2012	749,904.77	749,904.77	749,904.77	749,904.77		0.00
12/06/2012	749,904.77	702,676.77	749,904.77	702,676.77		0.00
12/07/2012	702,676.77	702,676.77	702,676.77	702,676.77		0.00
12/08/2012	702,676.77	0.00	0.00	702,676.77		0.00
12/09/2012	702,676.77	0.00	0.00	702,676.77		0.00
12/10/2012	702,676.77	702,676.77	702,676.77	702,676.77		0.00
12/11/2012	702,676.77	702,676.77	702,676.77	702,676.77		0.00
12/12/2012	702,676.77	698,116.21	702,676.77	698,116.21		0.00
12/13/2012	698,116.21	698,116.21	698,116.21	698,116.21		0.00
12/14/2012	698,116.21	698,116.21	698,116.21	698,116.21		0.00
12/15/2012	698,116.21	0.00	0.00	698,116.21		0.00
12/16/2012	698,116.21	0.00	0.00	698,116.21		0.00
12/17/2012	698,116.21	698,116.21	698,116.21	698,116.21		0.00
12/18/2012	698,116.21	698,116.21	698,116.21	698,116.21		0.00
12/19/2012	698,116.21	691,448.67	698,116.21	691,448.67		0.00
12/20/2012	691,448.67	691,448.67	691,448.67	691,448.67		0.00
12/21/2012	691,448.67	691,448.67	691,448.67	691,448.67		0.00
12/22/2012	691,448.67	0.00	0.00	691,448.67		0.00
12/23/2012	691,448.67	0.00	0.00	691,448.67		0.00
12/24/2012	691,448.67	0.00	0.00	691,448.67		0.00
12/25/2012	691,448.67	0.00	0.00	691,448.67		0.00
12/26/2012	691,448.67	691,448.67	691,448.67	691,448.67		0.00
12/27/2012	691,448.67	720,238.67	691,448.67	720,238.67		0.00
12/28/2012	720,238.67	720,238.67	720,238.67	720,238.67		0.00
12/29/2012	720,238.67	0.00	0.00	720,238.67		0.00
12/30/2012	720,238.67	0.00	0.00	720,238.67		0.00
12/31/2012	720,238.67	720,238.67	720,238.67	720,238.67	1,329.41	0.00
Totals	748,581.25	13,476,189.61	13,504,532.19	720,238.67	1,329.41	0.00

Account Summary

Ending Balance:	720,238.67	**Minimum Balance:**	720,238.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	720,238.67	**Charge Rate:**	2.2075
Interest Earned:	1,329.41	**Average Balance:**	709,071.29	**Earnings Rate:**	2.21

Adjusted Interest: 1,329.41

Balance Including Interest: 721,568.08

Northwestern Oklahoma State University Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
12/01/2012	1,193,906.77	0.00	0.00	1,193,906.77		0.00
12/02/2012	1,193,906.77	0.00	0.00	1,193,906.77		0.00
12/03/2012	1,193,906.77	1,193,906.77	1,193,906.77	1,193,906.77		0.00
12/04/2012	1,193,906.77	1,196,064.94	1,193,906.77	1,196,064.94		0.00
12/05/2012	1,196,064.94	1,196,064.94	1,196,064.94	1,196,064.94		0.00
12/06/2012	1,196,064.94	1,196,064.94	1,196,064.94	1,196,064.94		0.00
12/07/2012	1,196,064.94	1,196,064.94	1,196,064.94	1,196,064.94		0.00
12/08/2012	1,196,064.94	0.00	0.00	1,196,064.94		0.00
12/09/2012	1,196,064.94	0.00	0.00	1,196,064.94		0.00
12/10/2012	1,196,064.94	1,196,064.94	1,196,064.94	1,196,064.94		0.00
12/11/2012	1,196,064.94	1,188,819.36	1,196,064.94	1,188,819.36		0.00
12/12/2012	1,188,819.36	1,185,011.55	1,188,819.36	1,185,011.55		0.00
12/13/2012	1,185,011.55	1,185,011.55	1,185,011.55	1,185,011.55		0.00
12/14/2012	1,185,011.55	1,185,011.55	1,185,011.55	1,185,011.55		0.00
12/15/2012	1,185,011.55	0.00	0.00	1,185,011.55		0.00
12/16/2012	1,185,011.55	0.00	0.00	1,185,011.55		0.00
12/17/2012	1,185,011.55	1,185,011.55	1,185,011.55	1,185,011.55		0.00
12/18/2012	1,185,011.55	1,185,011.55	1,185,011.55	1,185,011.55		0.00
12/19/2012	1,185,011.55	1,161,526.88	1,185,011.55	1,161,526.88		0.00
12/20/2012	1,161,526.88	1,193,515.88	1,161,526.88	1,193,515.88		0.00
12/21/2012	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88		0.00
12/22/2012	1,193,515.88	0.00	0.00	1,193,515.88		0.00
12/23/2012	1,193,515.88	0.00	0.00	1,193,515.88		0.00
12/24/2012	1,193,515.88	0.00	0.00	1,193,515.88		0.00
12/25/2012	1,193,515.88	0.00	0.00	1,193,515.88		0.00
12/26/2012	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88		0.00
12/27/2012	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88		0.00
12/28/2012	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88		0.00
12/29/2012	1,193,515.88	0.00	0.00	1,193,515.88		0.00
12/30/2012	1,193,515.88	0.00	0.00	1,193,515.88		0.00
12/31/2012	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88	2,233.01	0.00
Totals	1,193,906.77	22,610,730.74	22,611,121.63	1,193,515.88	2,233.01	0.00

Account Summary

Ending Balance:	1,193,515.88	**Minimum Balance:**	1,193,515.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,193,515.88	**Charge Rate:**	2.2075
Interest Earned:	2,233.01	**Average Balance:**	1,191,025.57	**Earnings Rate:**	2.21

Adjusted Interest: 2,233.01

Balance Including Interest: 1,195,748.89

Panhandle State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
12/01/2012	4,310.32	0.00	0.00	4,310.32		0.00
12/02/2012	4,310.32	0.00	0.00	4,310.32		0.00
12/03/2012	4,310.32	4,310.32	4,310.32	4,310.32		0.00
12/04/2012	4,310.32	4,336.80	4,310.32	4,336.80		0.00
12/05/2012	4,336.80	4,336.80	4,336.80	4,336.80		0.00
12/06/2012	4,336.80	4,336.80	4,336.80	4,336.80		0.00
12/07/2012	4,336.80	4,336.80	4,336.80	4,336.80		0.00
12/08/2012	4,336.80	0.00	0.00	4,336.80		0.00
12/09/2012	4,336.80	0.00	0.00	4,336.80		0.00
12/10/2012	4,336.80	4,336.80	4,336.80	4,336.80		0.00
12/11/2012	4,336.80	871.36	4,336.80	871.36		0.00
12/12/2012	871.36	871.36	871.36	871.36		0.00
12/13/2012	871.36	871.36	871.36	871.36		0.00
12/14/2012	871.36	871.36	871.36	871.36		0.00
12/15/2012	871.36	0.00	0.00	871.36		0.00
12/16/2012	871.36	0.00	0.00	871.36		0.00
12/17/2012	871.36	871.36	871.36	871.36		0.00
12/18/2012	871.36	871.36	871.36	871.36		0.00
12/19/2012	871.36	-2,083.64	871.36	(2,083.64)		0.00
12/20/2012	(2,083.64)	32,860.36	-2,083.64	32,860.36		0.00
12/21/2012	32,860.36	32,860.36	32,860.36	32,860.36		0.00
12/22/2012	32,860.36	0.00	0.00	32,860.36		0.00
12/23/2012	32,860.36	0.00	0.00	32,860.36		0.00
12/24/2012	32,860.36	0.00	0.00	32,860.36		0.00
12/25/2012	32,860.36	0.00	0.00	32,860.36		0.00
12/26/2012	32,860.36	32,860.36	32,860.36	32,860.36		0.00
12/27/2012	32,860.36	32,860.36	32,860.36	32,860.36		0.00
12/28/2012	32,860.36	32,860.36	32,860.36	32,860.36		0.00
12/29/2012	32,860.36	0.00	0.00	32,860.36		0.00
12/30/2012	32,860.36	0.00	0.00	32,860.36		0.00
12/31/2012	32,860.36	32,860.36	32,860.36	32,860.36	26.76	0.00
Totals	4,310.32	226,301.00	197,750.96	32,860.36	26.76	0.00

Account Summary

Ending Balance:	32,860.36	**Minimum Balance:**	32,860.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,860.36	**Charge Rate:**	2.2075
Interest Earned:	26.76	**Average Balance:**	14,274.20	**Earnings Rate:**	2.21

Adjusted Interest: 26.76

Balance Including Interest: 32,887.12

Southeastern Oklahoma State University Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
12/01/2012	1,502,214.07	0.00	0.00	1,502,214.07		0.00
12/02/2012	1,502,214.07	0.00	0.00	1,502,214.07		0.00
12/03/2012	1,502,214.07	1,502,214.07	1,502,214.07	1,502,214.07		0.00
12/04/2012	1,502,214.07	1,504,974.29	1,502,214.07	1,504,974.29		0.00
12/05/2012	1,504,974.29	1,504,974.29	1,504,974.29	1,504,974.29		0.00
12/06/2012	1,504,974.29	1,504,974.29	1,504,974.29	1,504,974.29		0.00
12/07/2012	1,504,974.29	1,457,534.29	1,504,974.29	1,457,534.29		0.00
12/08/2012	1,457,534.29	0.00	0.00	1,457,534.29		0.00
12/09/2012	1,457,534.29	0.00	0.00	1,457,534.29		0.00
12/10/2012	1,457,534.29	1,457,534.29	1,457,534.29	1,457,534.29		0.00
12/11/2012	1,457,534.29	1,278,900.04	1,457,534.29	1,278,900.04		0.00
12/12/2012	1,278,900.04	1,278,900.04	1,278,900.04	1,278,900.04		0.00
12/13/2012	1,278,900.04	1,278,900.04	1,278,900.04	1,278,900.04		0.00
12/14/2012	1,278,900.04	1,278,900.04	1,278,900.04	1,278,900.04		0.00
12/15/2012	1,278,900.04	0.00	0.00	1,278,900.04		0.00
12/16/2012	1,278,900.04	0.00	0.00	1,278,900.04		0.00
12/17/2012	1,278,900.04	1,278,900.04	1,278,900.04	1,278,900.04		0.00
12/18/2012	1,278,900.04	1,278,900.04	1,278,900.04	1,278,900.04		0.00
12/19/2012	1,278,900.04	1,129,087.84	1,278,900.04	1,129,087.84		0.00
12/20/2012	1,129,087.84	1,161,076.84	1,129,087.84	1,161,076.84		0.00
12/21/2012	1,161,076.84	1,161,076.84	1,161,076.84	1,161,076.84		0.00
12/22/2012	1,161,076.84	0.00	0.00	1,161,076.84		0.00
12/23/2012	1,161,076.84	0.00	0.00	1,161,076.84		0.00
12/24/2012	1,161,076.84	0.00	0.00	1,161,076.84		0.00
12/25/2012	1,161,076.84	0.00	0.00	1,161,076.84		0.00
12/26/2012	1,161,076.84	1,161,076.84	1,161,076.84	1,161,076.84		0.00
12/27/2012	1,161,076.84	1,161,076.84	1,161,076.84	1,161,076.84		0.00
12/28/2012	1,161,076.84	1,161,076.84	1,161,076.84	1,161,076.84		0.00
12/29/2012	1,161,076.84	0.00	0.00	1,161,076.84		0.00
12/30/2012	1,161,076.84	0.00	0.00	1,161,076.84		0.00
12/31/2012	1,161,076.84	1,161,076.84	1,161,076.84	1,161,076.84	2,427.94	0.00
Totals	1,502,214.07	24,701,154.64	25,042,291.87	1,161,076.84	2,427.94	0.00

Account Summary

Ending Balance:	1,161,076.84	**Minimum Balance:**	1,161,076.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,161,076.84	**Charge Rate:**	2.2075
Interest Earned:	2,427.94	**Average Balance:**	1,294,997.18	**Earnings Rate:**	2.21

Adjusted Interest: 2,427.94

Balance Including Interest: 1,163,504.78

Southwestern Oklahoma State University Detail Re

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
12/01/2012	3,370,004.05	0.00	0.00	3,370,004.05		0.00
12/02/2012	3,370,004.05	0.00	0.00	3,370,004.05		0.00
12/03/2012	3,370,004.05	3,370,004.05	3,370,004.05	3,370,004.05		0.00
12/04/2012	3,370,004.05	3,376,045.24	3,370,004.05	3,376,045.24		0.00
12/05/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/06/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/07/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/08/2012	3,376,045.24	0.00	0.00	3,376,045.24		0.00
12/09/2012	3,376,045.24	0.00	0.00	3,376,045.24		0.00
12/10/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/11/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/12/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/13/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/14/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/15/2012	3,376,045.24	0.00	0.00	3,376,045.24		0.00
12/16/2012	3,376,045.24	0.00	0.00	3,376,045.24		0.00
12/17/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/18/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/19/2012	3,376,045.24	3,376,045.24	3,376,045.24	3,376,045.24		0.00
12/20/2012	3,376,045.24	3,408,034.24	3,376,045.24	3,408,034.24		0.00
12/21/2012	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24		0.00
12/22/2012	3,408,034.24	0.00	0.00	3,408,034.24		0.00
12/23/2012	3,408,034.24	0.00	0.00	3,408,034.24		0.00
12/24/2012	3,408,034.24	0.00	0.00	3,408,034.24		0.00
12/25/2012	3,408,034.24	0.00	0.00	3,408,034.24		0.00
12/26/2012	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24		0.00
12/27/2012	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24		0.00
12/28/2012	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24		0.00
12/29/2012	3,408,034.24	0.00	0.00	3,408,034.24		0.00
12/30/2012	3,408,034.24	0.00	0.00	3,408,034.24		0.00
12/31/2012	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24	6,351.74	0.00
Totals	3,370,004.05	64,330,752.37	64,292,722.18	3,408,034.24	6,351.74	0.00

Account Summary

Ending Balance:	3,408,034.24	**Minimum Balance:**	3,408,034.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,408,034.24	**Charge Rate:**	2.2075
Interest Earned:	6,351.74	**Average Balance:**	3,387,843.45	**Earnings Rate:**	2.21

Adjusted Interest: 6,351.74

Balance Including Interest: 3,414,385.98

Oklahoma University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
12/01/2012	10,673,329.02	0.00	0.00	10,673,329.02		0.00
12/02/2012	10,673,329.02	0.00	0.00	10,673,329.02		0.00
12/03/2012	10,673,329.02	10,673,329.02	10,673,329.02	10,673,329.02		0.00
12/04/2012	10,673,329.02	10,692,102.79	10,673,329.02	10,692,102.79		0.00
12/05/2012	10,692,102.79	10,692,102.79	10,692,102.79	10,692,102.79		0.00
12/06/2012	10,692,102.79	10,692,102.79	10,692,102.79	10,692,102.79		0.00
12/07/2012	10,692,102.79	10,692,102.79	10,692,102.79	10,692,102.79		0.00
12/08/2012	10,692,102.79	0.00	0.00	10,692,102.79		0.00
12/09/2012	10,692,102.79	0.00	0.00	10,692,102.79		0.00
12/10/2012	10,692,102.79	10,692,102.79	10,692,102.79	10,692,102.79		0.00
12/11/2012	10,692,102.79	10,692,102.79	10,692,102.79	10,692,102.79		0.00
12/12/2012	10,692,102.79	10,692,102.79	10,692,102.79	10,692,102.79		0.00
12/13/2012	10,692,102.79	10,590,753.62	10,692,102.79	10,590,753.62		0.00
12/14/2012	10,590,753.62	10,390,586.47	10,590,753.62	10,390,586.47		0.00
12/15/2012	10,390,586.47	0.00	0.00	10,390,586.47		0.00
12/16/2012	10,390,586.47	0.00	0.00	10,390,586.47		0.00
12/17/2012	10,390,586.47	10,390,586.47	10,390,586.47	10,390,586.47		0.00
12/18/2012	10,390,586.47	10,390,586.47	10,390,586.47	10,390,586.47		0.00
12/19/2012	10,390,586.47	10,390,586.47	10,390,586.47	10,390,586.47		0.00
12/20/2012	10,390,586.47	10,649,699.47	10,390,586.47	10,649,699.47		0.00
12/21/2012	10,649,699.47	10,649,699.47	10,649,699.47	10,649,699.47		0.00
12/22/2012	10,649,699.47	0.00	0.00	10,649,699.47		0.00
12/23/2012	10,649,699.47	0.00	0.00	10,649,699.47		0.00
12/24/2012	10,649,699.47	0.00	0.00	10,649,699.47		0.00
12/25/2012	10,649,699.47	0.00	0.00	10,649,699.47		0.00
12/26/2012	10,649,699.47	10,649,699.47	10,649,699.47	10,649,699.47		0.00
12/27/2012	10,649,699.47	10,649,699.47	10,649,699.47	10,649,699.47		0.00
12/28/2012	10,649,699.47	10,649,699.47	10,649,699.47	10,649,699.47		0.00
12/29/2012	10,649,699.47	0.00	0.00	10,649,699.47		0.00
12/30/2012	10,649,699.47	0.00	0.00	10,649,699.47		0.00
12/31/2012	10,649,699.47	10,649,699.47	10,649,699.47	10,649,699.47	19,896.50	0.00
Totals	10,673,329.02	201,569,344.87	201,592,974.42	10,649,699.47	19,896.50	0.00

Account Summary

Ending Balance:	10,649,699.47	**Minimum Balance:**	10,649,699.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,649,699.47	**Charge Rate:**	2.2075
Interest Earned:	19,896.50	**Average Balance:**	10,612,244.46	**Earnings Rate:**	2.21
Adjusted Interest:	19,896.50				
Balance Including Interest:	10,669,595.97				

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
12/01/2012	5,928,891.56	0.00	0.00	5,928,891.56		0.00
12/02/2012	5,928,891.56	0.00	0.00	5,928,891.56		0.00
12/03/2012	5,928,891.56	5,928,891.56	5,928,891.56	5,928,891.56		0.00
12/04/2012	5,928,891.56	5,939,491.97	5,928,891.56	5,939,491.97		0.00
12/05/2012	5,939,491.97	5,939,491.97	5,939,491.97	5,939,491.97		0.00
12/06/2012	5,939,491.97	5,939,491.97	5,939,491.97	5,939,491.97		0.00
12/07/2012	5,939,491.97	5,918,741.48	5,939,491.97	5,918,741.48		0.00
12/08/2012	5,918,741.48	0.00	0.00	5,918,741.48		0.00
12/09/2012	5,918,741.48	0.00	0.00	5,918,741.48		0.00
12/10/2012	5,918,741.48	5,918,741.48	5,918,741.48	5,918,741.48		0.00
12/11/2012	5,918,741.48	5,918,741.48	5,918,741.48	5,918,741.48		0.00
12/12/2012	5,918,741.48	5,890,766.78	5,918,741.48	5,890,766.78		0.00
12/13/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/14/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/15/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/16/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/17/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/18/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/19/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/20/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/21/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/22/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/23/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/24/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/25/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/26/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/27/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/28/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
12/29/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/30/2012	5,890,766.78	0.00	0.00	5,890,766.78		0.00
12/31/2012	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78	11,068.60	0.00
Totals	5,928,891.56	112,192,793.27	112,230,918.05	5,890,766.78	11,068.60	0.00

Account Summary

Ending Balance:	5,890,766.78	**Minimum Balance:**	5,890,766.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,890,766.78	**Charge Rate:**	2.2075
Interest Earned:	11,068.60	**Average Balance:**	5,903,683.66	**Earnings Rate:**	2.21

Adjusted Interest: 11,068.60

Balance Including Interest: 5,901,835.38

University of Central Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
12/01/2012	3,590.78	0.00	0.00	3,590.78		0.00
12/02/2012	3,590.78	0.00	0.00	3,590.78		0.00
12/03/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
12/04/2012	3,590.78	3,598.80	3,590.78	3,598.80		0.00
12/05/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/06/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/07/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/08/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/09/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/10/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/11/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/12/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/13/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/14/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/15/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/16/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/17/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/18/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/19/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/20/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/21/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/22/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/23/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/24/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/25/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/26/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/27/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/28/2012	3,598.80	3,598.80	3,598.80	3,598.80		0.00
12/29/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/30/2012	3,598.80	0.00	0.00	3,598.80		0.00
12/31/2012	3,598.80	3,598.80	3,598.80	3,598.80	6.75	0.00
Totals	3,590.78	68,369.18	68,361.16	3,598.80	6.75	0.00

Account Summary

Ending Balance:	3,598.80	**Minimum Balance:**	3,598.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,598.80	**Charge Rate:**	2.2075
Interest Earned:	6.75	**Average Balance:**	3,598.02	**Earnings Rate:**	2.21

Adjusted Interest: 6.75

Balance Including Interest: 3,605.55

UNIV OF SCIENCE & ARTS Detail Report

12/1/2012 - 12/31/2012

7650150 - UNIV OF SCIENCE & ARTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	765,945.98	0.00	0.00	765,945.98		0.00
12/02/2012	765,945.98	0.00	0.00	765,945.98		0.00
12/03/2012	765,945.98	765,945.98	765,945.98	765,945.98		0.00
12/04/2012	765,945.98	767,297.96	765,945.98	767,297.96		0.00
12/05/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/06/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/07/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/08/2012	767,297.96	0.00	0.00	767,297.96		0.00
12/09/2012	767,297.96	0.00	0.00	767,297.96		0.00
12/10/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/11/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/12/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/13/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/14/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/15/2012	767,297.96	0.00	0.00	767,297.96		0.00
12/16/2012	767,297.96	0.00	0.00	767,297.96		0.00
12/17/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/18/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/19/2012	767,297.96	767,297.96	767,297.96	767,297.96		0.00
12/20/2012	767,297.96	787,799.96	767,297.96	787,799.96		0.00
12/21/2012	787,799.96	787,799.96	787,799.96	787,799.96		0.00
12/22/2012	787,799.96	0.00	0.00	787,799.96		0.00
12/23/2012	787,799.96	0.00	0.00	787,799.96		0.00
12/24/2012	787,799.96	0.00	0.00	787,799.96		0.00
12/25/2012	787,799.96	0.00	0.00	787,799.96		0.00
12/26/2012	787,799.96	787,799.96	787,799.96	787,799.96		0.00
12/27/2012	787,799.96	787,799.96	787,799.96	787,799.96		0.00
12/28/2012	787,799.96	787,799.96	787,799.96	787,799.96		0.00
12/29/2012	787,799.96	0.00	0.00	787,799.96		0.00
12/30/2012	787,799.96	0.00	0.00	787,799.96		0.00
12/31/2012	787,799.96	787,799.96	787,799.96	787,799.96	1,453.21	0.00
Totals	765,945.98	14,700,321.26	14,678,467.28	787,799.96	1,453.21	0.00

Account Summary

Ending Balance:	787,799.96	**Minimum Balance:**	787,799.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	787,799.96	**Charge Rate:**	2.2075
Interest Earned:	1,453.21	**Average Balance:**	775,103.38	**Earnings Rate:**	2.21

Adjusted Interest: 1,453.21

Balance Including Interest: 789,253.17

East Central University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
12/01/2012	748,244.86	0.00	0.00	748,244.86		0.00
12/02/2012	748,244.86	0.00	0.00	748,244.86		0.00
12/03/2012	748,244.86	748,244.86	748,244.86	748,244.86		0.00
12/04/2012	748,244.86	749,564.73	748,244.86	749,564.73		0.00
12/05/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/06/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/07/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/08/2012	749,564.73	0.00	0.00	749,564.73		0.00
12/09/2012	749,564.73	0.00	0.00	749,564.73		0.00
12/10/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/11/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/12/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/13/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/14/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/15/2012	749,564.73	0.00	0.00	749,564.73		0.00
12/16/2012	749,564.73	0.00	0.00	749,564.73		0.00
12/17/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/18/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/19/2012	749,564.73	749,564.73	749,564.73	749,564.73		0.00
12/20/2012	749,564.73	770,066.73	749,564.73	770,066.73		0.00
12/21/2012	770,066.73	770,066.73	770,066.73	770,066.73		0.00
12/22/2012	770,066.73	0.00	0.00	770,066.73		0.00
12/23/2012	770,066.73	0.00	0.00	770,066.73		0.00
12/24/2012	770,066.73	0.00	0.00	770,066.73		0.00
12/25/2012	770,066.73	0.00	0.00	770,066.73		0.00
12/26/2012	770,066.73	770,066.73	770,066.73	770,066.73		0.00
12/27/2012	770,066.73	770,066.73	770,066.73	770,066.73		0.00
12/28/2012	770,066.73	770,066.73	770,066.73	770,066.73		0.00
12/29/2012	770,066.73	0.00	0.00	770,066.73		0.00
12/30/2012	770,066.73	0.00	0.00	770,066.73		0.00
12/31/2012	770,066.73	770,066.73	770,066.73	770,066.73	1,419.97	0.00
Totals	748,244.86	14,363,422.00	14,341,600.13	770,066.73	1,419.97	0.00

Account Summary

Ending Balance:	770,066.73	**Minimum Balance:**	770,066.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	770,066.73	**Charge Rate:**	2.2075
Interest Earned:	1,419.97	**Average Balance:**	757,373.26	**Earnings Rate:**	2.21

Adjusted Interest: 1,419.97

Balance Including Interest: 771,486.70

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
12/01/2012	656,069.92	0.00	0.00	656,069.92		0.00
12/02/2012	656,069.92	0.00	0.00	656,069.92		0.00
12/03/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
12/04/2012	656,069.92	657,272.47	656,069.92	657,272.47		0.00
12/05/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/06/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/07/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/08/2012	657,272.47	0.00	0.00	657,272.47		0.00
12/09/2012	657,272.47	0.00	0.00	657,272.47		0.00
12/10/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/11/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/12/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/13/2012	657,272.47	657,272.47	657,272.47	657,272.47		0.00
12/14/2012	657,272.47	1,064,588.47	657,272.47	1,064,588.47		0.00
12/15/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/16/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/17/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/18/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/19/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/20/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/21/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/22/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/23/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/24/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/25/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/26/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/27/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/28/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
12/29/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/30/2012	1,064,588.47	0.00	0.00	1,064,588.47		0.00
12/31/2012	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47	1,675.49	0.00
Totals	656,069.92	16,560,134.38	16,151,615.83	1,064,588.47	1,675.49	0.00

Account Summary

Ending Balance:	1,064,588.47	**Minimum Balance:**	1,064,588.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,064,588.47	**Charge Rate:**	2.2075
Interest Earned:	1,675.49	**Average Balance:**	893,662.16	**Earnings Rate:**	2.21
Adjusted Interest:	1,675.49				
Balance Including Interest:	1,066,263.96				

Northeastern State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
12/01/2012	2,156,224.63	0.00	0.00	2,156,224.63		0.00
12/02/2012	2,156,224.63	0.00	0.00	2,156,224.63		0.00
12/03/2012	2,156,224.63	2,156,224.63	2,156,224.63	2,156,224.63		0.00
12/04/2012	2,156,224.63	2,160,100.29	2,156,224.63	2,160,100.29		0.00
12/05/2012	2,160,100.29	2,160,100.29	2,160,100.29	2,160,100.29		0.00
12/06/2012	2,160,100.29	2,160,100.29	2,160,100.29	2,160,100.29		0.00
12/07/2012	2,160,100.29	2,058,827.69	2,160,100.29	2,058,827.69		0.00
12/08/2012	2,058,827.69	0.00	0.00	2,058,827.69		0.00
12/09/2012	2,058,827.69	0.00	0.00	2,058,827.69		0.00
12/10/2012	2,058,827.69	2,058,827.69	2,058,827.69	2,058,827.69		0.00
12/11/2012	2,058,827.69	2,001,427.74	2,058,827.69	2,001,427.74		0.00
12/12/2012	2,001,427.74	2,001,427.74	2,001,427.74	2,001,427.74		0.00
12/13/2012	2,001,427.74	2,001,427.74	2,001,427.74	2,001,427.74		0.00
12/14/2012	2,001,427.74	2,001,427.74	2,001,427.74	2,001,427.74		0.00
12/15/2012	2,001,427.74	0.00	0.00	2,001,427.74		0.00
12/16/2012	2,001,427.74	0.00	0.00	2,001,427.74		0.00
12/17/2012	2,001,427.74	2,001,427.74	2,001,427.74	2,001,427.74		0.00
12/18/2012	2,001,427.74	2,001,427.74	2,001,427.74	2,001,427.74		0.00
12/19/2012	2,001,427.74	2,000,741.74	2,001,427.74	2,000,741.74		0.00
12/20/2012	2,000,741.74	2,021,243.74	2,000,741.74	2,021,243.74		0.00
12/21/2012	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74		0.00
12/22/2012	2,021,243.74	0.00	0.00	2,021,243.74		0.00
12/23/2012	2,021,243.74	0.00	0.00	2,021,243.74		0.00
12/24/2012	2,021,243.74	0.00	0.00	2,021,243.74		0.00
12/25/2012	2,021,243.74	0.00	0.00	2,021,243.74		0.00
12/26/2012	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74		0.00
12/27/2012	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74		0.00
12/28/2012	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74		0.00
12/29/2012	2,021,243.74	0.00	0.00	2,021,243.74		0.00
12/30/2012	2,021,243.74	0.00	0.00	2,021,243.74		0.00
12/31/2012	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74	3,837.50	0.00
Totals	2,156,224.63	38,890,951.50	39,025,932.39	2,021,243.74	3,837.50	0.00

Account Summary

Ending Balance:	2,021,243.74	**Minimum Balance:**	2,021,243.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,021,243.74	**Charge Rate:**	2.2075
Interest Earned:	3,837.50	**Average Balance:**	2,046,818.52	**Earnings Rate:**	2.21

Adjusted Interest: 3,837.50

Balance Including Interest: 2,025,081.24

Northern Oklahoma College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
12/01/2012	2,327,775.79	0.00	0.00	2,327,775.79		0.00
12/02/2012	2,327,775.79	0.00	0.00	2,327,775.79		0.00
12/03/2012	2,327,775.79	2,310,098.37	2,327,775.79	2,310,098.37		0.00
12/04/2012	2,310,098.37	2,314,217.04	2,310,098.37	2,314,217.04		0.00
12/05/2012	2,314,217.04	2,314,217.04	2,314,217.04	2,314,217.04		0.00
12/06/2012	2,314,217.04	2,313,963.50	2,314,217.04	2,313,963.50		0.00
12/07/2012	2,313,963.50	2,313,963.50	2,313,963.50	2,313,963.50		0.00
12/08/2012	2,313,963.50	0.00	0.00	2,313,963.50		0.00
12/09/2012	2,313,963.50	0.00	0.00	2,313,963.50		0.00
12/10/2012	2,313,963.50	2,313,963.50	2,313,963.50	2,313,963.50		0.00
12/11/2012	2,313,963.50	2,313,963.50	2,313,963.50	2,313,963.50		0.00
12/12/2012	2,313,963.50	2,270,578.04	2,313,963.50	2,270,578.04		0.00
12/13/2012	2,270,578.04	2,270,578.04	2,270,578.04	2,270,578.04		0.00
12/14/2012	2,270,578.04	2,270,578.04	2,270,578.04	2,270,578.04		0.00
12/15/2012	2,270,578.04	0.00	0.00	2,270,578.04		0.00
12/16/2012	2,270,578.04	0.00	0.00	2,270,578.04		0.00
12/17/2012	2,270,578.04	2,270,578.04	2,270,578.04	2,270,578.04		0.00
12/18/2012	2,270,578.04	2,270,578.04	2,270,578.04	2,270,578.04		0.00
12/19/2012	2,270,578.04	2,260,418.56	2,270,578.04	2,260,418.56		0.00
12/20/2012	2,260,418.56	2,260,418.56	2,260,418.56	2,260,418.56		0.00
12/21/2012	2,260,418.56	2,245,316.06	2,260,418.56	2,245,316.06		0.00
12/22/2012	2,245,316.06	0.00	0.00	2,245,316.06		0.00
12/23/2012	2,245,316.06	0.00	0.00	2,245,316.06		0.00
12/24/2012	2,245,316.06	0.00	0.00	2,245,316.06		0.00
12/25/2012	2,245,316.06	0.00	0.00	2,245,316.06		0.00
12/26/2012	2,245,316.06	2,245,316.06	2,245,316.06	2,245,316.06		0.00
12/27/2012	2,245,316.06	2,315,384.10	2,245,316.06	2,315,384.10		0.00
12/28/2012	2,315,384.10	2,315,384.10	2,315,384.10	2,315,384.10		0.00
12/29/2012	2,315,384.10	0.00	0.00	2,315,384.10		0.00
12/30/2012	2,315,384.10	0.00	0.00	2,315,384.10		0.00
12/31/2012	2,315,384.10	2,315,384.10	2,315,384.10	2,315,384.10	4,290.51	0.00
Totals	2,327,775.79	43,504,898.19	43,517,289.88	2,315,384.10	4,290.51	0.00

Account Summary

Ending Balance:	2,315,384.10	**Minimum Balance:**	2,315,384.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,315,384.10	**Charge Rate:**	2.2075
Interest Earned:	4,290.51	**Average Balance:**	2,288,437.59	**Earnings Rate:**	2.21

Adjusted Interest: 4,290.51

Balance Including Interest: 2,319,674.61

Northwestern Oklahoma State University Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
12/01/2012	664,649.03	0.00	0.00	664,649.03		0.00
12/02/2012	664,649.03	0.00	0.00	664,649.03		0.00
12/03/2012	664,649.03	664,649.03	664,649.03	664,649.03		0.00
12/04/2012	664,649.03	665,817.23	664,649.03	665,817.23		0.00
12/05/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/06/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/07/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/08/2012	665,817.23	0.00	0.00	665,817.23		0.00
12/09/2012	665,817.23	0.00	0.00	665,817.23		0.00
12/10/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/11/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/12/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/13/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/14/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/15/2012	665,817.23	0.00	0.00	665,817.23		0.00
12/16/2012	665,817.23	0.00	0.00	665,817.23		0.00
12/17/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/18/2012	665,817.23	665,817.23	665,817.23	665,817.23		0.00
12/19/2012	665,817.23	664,582.20	665,817.23	664,582.20		0.00
12/20/2012	664,582.20	685,084.20	664,582.20	685,084.20		0.00
12/21/2012	685,084.20	685,084.20	685,084.20	685,084.20		0.00
12/22/2012	685,084.20	0.00	0.00	685,084.20		0.00
12/23/2012	685,084.20	0.00	0.00	685,084.20		0.00
12/24/2012	685,084.20	0.00	0.00	685,084.20		0.00
12/25/2012	685,084.20	0.00	0.00	685,084.20		0.00
12/26/2012	685,084.20	685,084.20	685,084.20	685,084.20		0.00
12/27/2012	685,084.20	685,084.20	685,084.20	685,084.20		0.00
12/28/2012	685,084.20	685,084.20	685,084.20	685,084.20		0.00
12/29/2012	685,084.20	0.00	0.00	685,084.20		0.00
12/30/2012	685,084.20	0.00	0.00	685,084.20		0.00
12/31/2012	685,084.20	685,084.20	685,084.20	685,084.20	1,262.01	0.00
Totals	664,649.03	12,763,725.96	12,743,290.79	685,084.20	1,262.01	0.00

Account Summary

Ending Balance:	685,084.20	**Minimum Balance:**	685,084.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	685,084.20	**Charge Rate:**	2.2075
Interest Earned:	1,262.01	**Average Balance:**	673,122.52	**Earnings Rate:**	2.21

Adjusted Interest: 1,262.01

Balance Including Interest: 686,346.21

Panhandle State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
12/01/2012	66.41	0.00	0.00	66.41		0.00
12/02/2012	66.41	0.00	0.00	66.41		0.00
12/03/2012	66.41	66.41	66.41	66.41		0.00
12/04/2012	66.41	-1,957.09	66.41	(1,957.09)		0.00
12/05/2012	(1,957.09)	3,042.91	-1,957.09	3,042.91		0.00
12/06/2012	3,042.91	1,710.26	3,042.91	1,710.26		0.00
12/07/2012	1,710.26	1,710.26	1,710.26	1,710.26		0.00
12/08/2012	1,710.26	0.00	0.00	1,710.26		0.00
12/09/2012	1,710.26	0.00	0.00	1,710.26		0.00
12/10/2012	1,710.26	-10,833.78	1,710.26	(10,833.78)		0.00
12/11/2012	(10,833.78)	166.22	-10,833.78	166.22		0.00
12/12/2012	166.22	166.22	166.22	166.22		0.00
12/13/2012	166.22	166.22	166.22	166.22		0.00
12/14/2012	166.22	166.22	166.22	166.22		0.00
12/15/2012	166.22	0.00	0.00	166.22		0.00
12/16/2012	166.22	0.00	0.00	166.22		0.00
12/17/2012	166.22	166.22	166.22	166.22		0.00
12/18/2012	166.22	166.22	166.22	166.22		0.00
12/19/2012	166.22	166.22	166.22	166.22		0.00
12/20/2012	166.22	15,871.88	166.22	15,871.88		0.00
12/21/2012	15,871.88	15,871.88	15,871.88	15,871.88		0.00
12/22/2012	15,871.88	0.00	0.00	15,871.88		0.00
12/23/2012	15,871.88	0.00	0.00	15,871.88		0.00
12/24/2012	15,871.88	0.00	0.00	15,871.88		0.00
12/25/2012	15,871.88	0.00	0.00	15,871.88		0.00
12/26/2012	15,871.88	15,871.88	15,871.88	15,871.88		0.00
12/27/2012	15,871.88	15,871.88	15,871.88	15,871.88		0.00
12/28/2012	15,871.88	15,871.88	15,871.88	15,871.88		0.00
12/29/2012	15,871.88	0.00	0.00	15,871.88		0.00
12/30/2012	15,871.88	0.00	0.00	15,871.88		0.00
12/31/2012	15,871.88	15,871.88	15,871.88	15,871.88	11.45	0.00
Totals	66.41	90,133.79	74,328.32	15,871.88	11.45	0.00

Account Summary

Ending Balance:	15,871.88	**Minimum Balance:**	15,871.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,871.88	**Charge Rate:**	2.2075
Interest Earned:	11.45	**Average Balance:**	6,104.87	**Earnings Rate:**	2.21

Adjusted Interest: 11.45

Balance Including Interest: 15,883.33

Southeastern Oklahoma State University Detail Rep

12/1/2012 - 12/31/2012

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	834,309.49	0.00	0.00	834,309.49		0.00
12/02/2012	834,309.49	0.00	0.00	834,309.49		0.00
12/03/2012	834,309.49	834,309.49	834,309.49	834,309.49		0.00
12/04/2012	834,309.49	835,871.83	834,309.49	835,871.83		0.00
12/05/2012	835,871.83	835,871.83	835,871.83	835,871.83		0.00
12/06/2012	835,871.83	835,871.83	835,871.83	835,871.83		0.00
12/07/2012	835,871.83	835,871.83	835,871.83	835,871.83		0.00
12/08/2012	835,871.83	0.00	0.00	835,871.83		0.00
12/09/2012	835,871.83	0.00	0.00	835,871.83		0.00
12/10/2012	835,871.83	835,871.83	835,871.83	835,871.83		0.00
12/11/2012	835,871.83	744,169.93	835,871.83	744,169.93		0.00
12/12/2012	744,169.93	744,169.93	744,169.93	744,169.93		0.00
12/13/2012	744,169.93	744,169.93	744,169.93	744,169.93		0.00
12/14/2012	744,169.93	744,169.93	744,169.93	744,169.93		0.00
12/15/2012	744,169.93	0.00	0.00	744,169.93		0.00
12/16/2012	744,169.93	0.00	0.00	744,169.93		0.00
12/17/2012	744,169.93	744,169.93	744,169.93	744,169.93		0.00
12/18/2012	744,169.93	681,328.93	744,169.93	681,328.93		0.00
12/19/2012	681,328.93	681,328.93	681,328.93	681,328.93		0.00
12/20/2012	681,328.93	701,830.93	681,328.93	701,830.93		0.00
12/21/2012	701,830.93	701,830.93	701,830.93	701,830.93		0.00
12/22/2012	701,830.93	0.00	0.00	701,830.93		0.00
12/23/2012	701,830.93	0.00	0.00	701,830.93		0.00
12/24/2012	701,830.93	0.00	0.00	701,830.93		0.00
12/25/2012	701,830.93	0.00	0.00	701,830.93		0.00
12/26/2012	701,830.93	701,830.93	701,830.93	701,830.93		0.00
12/27/2012	701,830.93	701,830.93	701,830.93	701,830.93		0.00
12/28/2012	701,830.93	701,830.93	701,830.93	701,830.93		0.00
12/29/2012	701,830.93	0.00	0.00	701,830.93		0.00
12/30/2012	701,830.93	0.00	0.00	701,830.93		0.00
12/31/2012	701,830.93	701,830.93	701,830.93	701,830.93	1,412.07	0.00
Totals	834,309.49	14,308,161.73	14,440,640.29	701,830.93	1,412.07	0.00

Account Summary

Ending Balance:	701,830.93	**Minimum Balance:**	701,830.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	701,830.93	**Charge Rate:**	2.2075
Interest Earned:	1,412.07	**Average Balance:**	753,156.45	**Earnings Rate:**	2.21

Adjusted Interest: 1,412.07

Balance Including Interest: 703,243.00

Southwestern Oklahoma State University Detail Re

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
12/01/2012	1,707,550.35	0.00	0.00	1,707,550.35		0.00
12/02/2012	1,707,550.35	0.00	0.00	1,707,550.35		0.00
12/03/2012	1,707,550.35	1,707,550.35	1,707,550.35	1,707,550.35		0.00
12/04/2012	1,707,550.35	1,710,610.65	1,707,550.35	1,710,610.65		0.00
12/05/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/06/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/07/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/08/2012	1,710,610.65	0.00	0.00	1,710,610.65		0.00
12/09/2012	1,710,610.65	0.00	0.00	1,710,610.65		0.00
12/10/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/11/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/12/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/13/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/14/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/15/2012	1,710,610.65	0.00	0.00	1,710,610.65		0.00
12/16/2012	1,710,610.65	0.00	0.00	1,710,610.65		0.00
12/17/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/18/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/19/2012	1,710,610.65	1,710,610.65	1,710,610.65	1,710,610.65		0.00
12/20/2012	1,710,610.65	1,731,112.65	1,710,610.65	1,731,112.65		0.00
12/21/2012	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65		0.00
12/22/2012	1,731,112.65	0.00	0.00	1,731,112.65		0.00
12/23/2012	1,731,112.65	0.00	0.00	1,731,112.65		0.00
12/24/2012	1,731,112.65	0.00	0.00	1,731,112.65		0.00
12/25/2012	1,731,112.65	0.00	0.00	1,731,112.65		0.00
12/26/2012	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65		0.00
12/27/2012	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65		0.00
12/28/2012	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65		0.00
12/29/2012	1,731,112.65	0.00	0.00	1,731,112.65		0.00
12/30/2012	1,731,112.65	0.00	0.00	1,731,112.65		0.00
12/31/2012	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65	3,221.48	0.00
Totals	1,707,550.35	32,621,554.05	32,597,991.75	1,731,112.65	3,221.48	0.00

Account Summary

Ending Balance:	1,731,112.65	**Minimum Balance:**	1,731,112.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,731,112.65	**Charge Rate:**	2.2075
Interest Earned:	3,221.48	**Average Balance:**	1,718,250.75	**Earnings Rate:**	2.21

Adjusted Interest: 3,221.48

Balance Including Interest: 1,734,334.13

Oklahoma University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
12/01/2012	3,855,257.30	0.00	0.00	3,855,257.30		0.00
12/02/2012	3,855,257.30	0.00	0.00	3,855,257.30		0.00
12/03/2012	3,855,257.30	3,855,257.30	3,855,257.30	3,855,257.30		0.00
12/04/2012	3,855,257.30	3,861,894.21	3,855,257.30	3,861,894.21		0.00
12/05/2012	3,861,894.21	3,861,894.21	3,861,894.21	3,861,894.21		0.00
12/06/2012	3,861,894.21	3,861,894.21	3,861,894.21	3,861,894.21		0.00
12/07/2012	3,861,894.21	3,861,894.21	3,861,894.21	3,861,894.21		0.00
12/08/2012	3,861,894.21	0.00	0.00	3,861,894.21		0.00
12/09/2012	3,861,894.21	0.00	0.00	3,861,894.21		0.00
12/10/2012	3,861,894.21	3,861,894.21	3,861,894.21	3,861,894.21		0.00
12/11/2012	3,861,894.21	3,861,894.21	3,861,894.21	3,861,894.21		0.00
12/12/2012	3,861,894.21	3,861,894.21	3,861,894.21	3,861,894.21		0.00
12/13/2012	3,861,894.21	3,837,782.52	3,861,894.21	3,837,782.52		0.00
12/14/2012	3,837,782.52	3,837,782.52	3,837,782.52	3,837,782.52		0.00
12/15/2012	3,837,782.52	0.00	0.00	3,837,782.52		0.00
12/16/2012	3,837,782.52	0.00	0.00	3,837,782.52		0.00
12/17/2012	3,837,782.52	3,837,782.52	3,837,782.52	3,837,782.52		0.00
12/18/2012	3,837,782.52	3,837,782.52	3,837,782.52	3,837,782.52		0.00
12/19/2012	3,837,782.52	3,837,782.52	3,837,782.52	3,837,782.52		0.00
12/20/2012	3,837,782.52	3,998,810.52	3,837,782.52	3,998,810.52		0.00
12/21/2012	3,998,810.52	3,998,810.52	3,998,810.52	3,998,810.52		0.00
12/22/2012	3,998,810.52	0.00	0.00	3,998,810.52		0.00
12/23/2012	3,998,810.52	0.00	0.00	3,998,810.52		0.00
12/24/2012	3,998,810.52	0.00	0.00	3,998,810.52		0.00
12/25/2012	3,998,810.52	0.00	0.00	3,998,810.52		0.00
12/26/2012	3,998,810.52	3,998,810.52	3,998,810.52	3,998,810.52		0.00
12/27/2012	3,998,810.52	3,998,810.52	3,998,810.52	3,998,810.52		0.00
12/28/2012	3,998,810.52	3,998,810.52	3,998,810.52	3,998,810.52		0.00
12/29/2012	3,998,810.52	0.00	0.00	3,998,810.52		0.00
12/30/2012	3,998,810.52	0.00	0.00	3,998,810.52		0.00
12/31/2012	3,998,810.52	3,998,810.52	3,998,810.52	3,998,810.52	7,328.48	0.00
Totals	3,855,257.30	74,070,292.49	73,926,739.27	3,998,810.52	7,328.48	0.00

Account Summary

Ending Balance:	3,998,810.52	**Minimum Balance:**	3,998,810.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,998,810.52	**Charge Rate:**	2.2075
Interest Earned:	7,328.48	**Average Balance:**	3,908,807.22	**Earnings Rate:**	2.21

Adjusted Interest: 7,328.48

Balance Including Interest: 4,006,139.00

Department of Agriculture Grain Storage Indemnity

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
12/01/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
12/02/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
12/03/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
12/04/2012	9,637,871.39	9,655,357.05	9,637,871.39	9,655,357.05		0.00
12/05/2012	9,655,357.05	9,655,357.05	9,655,357.05	9,655,357.05		0.00
12/06/2012	9,655,357.05	9,656,597.05	9,655,357.05	9,656,597.05		0.00
12/07/2012	9,656,597.05	9,656,597.05	9,656,597.05	9,656,597.05		0.00
12/08/2012	9,656,597.05	0.00	0.00	9,656,597.05		0.00
12/09/2012	9,656,597.05	0.00	0.00	9,656,597.05		0.00
12/10/2012	9,656,597.05	9,656,597.05	9,656,597.05	9,656,597.05		0.00
12/11/2012	9,656,597.05	9,656,597.05	9,656,597.05	9,656,597.05		0.00
12/12/2012	9,656,597.05	9,656,597.05	9,656,597.05	9,656,597.05		0.00
12/13/2012	9,656,597.05	9,656,597.05	9,656,597.05	9,656,597.05		0.00
12/14/2012	9,656,597.05	9,656,597.05	9,656,597.05	9,656,597.05		0.00
12/15/2012	9,656,597.05	0.00	0.00	9,656,597.05		0.00
12/16/2012	9,656,597.05	0.00	0.00	9,656,597.05		0.00
12/17/2012	9,656,597.05	9,666,597.05	9,656,597.05	9,666,597.05		0.00
12/18/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/19/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/20/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/21/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/22/2012	9,666,597.05	0.00	0.00	9,666,597.05		0.00
12/23/2012	9,666,597.05	0.00	0.00	9,666,597.05		0.00
12/24/2012	9,666,597.05	0.00	0.00	9,666,597.05		0.00
12/25/2012	9,666,597.05	0.00	0.00	9,666,597.05		0.00
12/26/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/27/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/28/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
12/29/2012	9,666,597.05	0.00	0.00	9,666,597.05		0.00
12/30/2012	9,666,597.05	0.00	0.00	9,666,597.05		0.00
12/31/2012	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05	18,110.32	0.00
Totals	9,637,871.39	183,544,138.29	183,515,412.63	9,666,597.05	18,110.32	0.00

Account Summary

Ending Balance:	9,666,597.05	**Minimum Balance:**	9,666,597.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,666,597.05	**Charge Rate:**	2.2075
Interest Earned:	18,110.32	**Average Balance:**	9,659,543.60	**Earnings Rate:**	2.21
Adjusted Interest:	18,110.32				
Balance Including Interest:	9,684,707.37				

Western Okla State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
12/01/2012	441,526.31	0.00	0.00	441,526.31		0.00
12/02/2012	441,526.31	0.00	0.00	441,526.31		0.00
12/03/2012	441,526.31	440,561.38	441,526.31	440,561.38		0.00
12/04/2012	440,561.38	436,378.74	440,561.38	436,378.74		0.00
12/05/2012	436,378.74	427,855.19	436,378.74	427,855.19		0.00
12/06/2012	427,855.19	415,118.34	427,855.19	415,118.34		0.00
12/07/2012	415,118.34	346,517.59	415,118.34	346,517.59		0.00
12/08/2012	346,517.59	0.00	0.00	346,517.59		0.00
12/09/2012	346,517.59	0.00	0.00	346,517.59		0.00
12/10/2012	346,517.59	346,328.49	346,517.59	346,328.49		0.00
12/11/2012	346,328.49	587,640.04	346,328.49	587,640.04		0.00
12/12/2012	587,640.04	387,640.04	587,640.04	387,640.04		0.00
12/13/2012	387,640.04	385,148.76	387,640.04	385,148.76		0.00
12/14/2012	385,148.76	958,714.64	385,148.76	958,714.64		0.00
12/15/2012	958,714.64	0.00	0.00	958,714.64		0.00
12/16/2012	958,714.64	0.00	0.00	958,714.64		0.00
12/17/2012	958,714.64	938,354.31	958,714.64	938,354.31		0.00
12/18/2012	938,354.31	924,973.13	938,354.31	924,973.13		0.00
12/19/2012	924,973.13	912,789.20	924,973.13	912,789.20		0.00
12/20/2012	912,789.20	795,161.35	912,789.20	795,161.35		0.00
12/21/2012	795,161.35	755,955.41	795,161.35	755,955.41		0.00
12/22/2012	755,955.41	0.00	0.00	755,955.41		0.00
12/23/2012	755,955.41	0.00	0.00	755,955.41		0.00
12/24/2012	755,955.41	0.00	0.00	755,955.41		0.00
12/25/2012	755,955.41	0.00	0.00	755,955.41		0.00
12/26/2012	755,955.41	748,170.77	755,955.41	748,170.77		0.00
12/27/2012	748,170.77	748,170.77	748,170.77	748,170.77		0.00
12/28/2012	748,170.77	737,426.11	748,170.77	737,426.11		0.00
12/29/2012	737,426.11	0.00	0.00	737,426.11		0.00
12/30/2012	737,426.11	0.00	0.00	737,426.11		0.00
12/31/2012	737,426.11	738,495.53	737,426.11	738,495.53	1,211.02	0.00
Totals	441,526.31	12,031,399.79	11,734,430.57	738,495.53	1,211.02	0.00

Account Summary

Ending Balance:	738,495.53	**Minimum Balance:**	738,495.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	738,495.53	**Charge Rate:**	2.2075
Interest Earned:	1,211.02	**Average Balance:**	645,922.28	**Earnings Rate:**	2.21
Adjusted Interest:	1,211.02				
Balance Including Interest:	739,706.55				

Dept of Corrections Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
12/01/2012	14,998,143.73	0.00	0.00	14,998,143.73		0.00
12/02/2012	14,998,143.73	0.00	0.00	14,998,143.73		0.00
12/03/2012	14,998,143.73	14,915,600.89	14,998,143.73	14,915,600.89		0.00
12/04/2012	14,915,600.89	14,970,777.83	14,915,600.89	14,970,777.83		0.00
12/05/2012	14,970,777.83	14,990,596.75	14,970,777.83	14,990,596.75		0.00
12/06/2012	14,990,596.75	14,936,200.29	14,990,596.75	14,936,200.29		0.00
12/07/2012	14,936,200.29	14,872,399.13	14,936,200.29	14,872,399.13		0.00
12/08/2012	14,872,399.13	0.00	0.00	14,872,399.13		0.00
12/09/2012	14,872,399.13	0.00	0.00	14,872,399.13		0.00
12/10/2012	14,872,399.13	14,878,559.85	14,872,399.13	14,878,559.85		0.00
12/11/2012	14,878,559.85	15,109,983.37	14,878,559.85	15,109,983.37		0.00
12/12/2012	15,109,983.37	15,131,047.56	15,109,983.37	15,131,047.56		0.00
12/13/2012	15,131,047.56	14,989,059.46	15,131,047.56	14,989,059.46		0.00
12/14/2012	14,989,059.46	14,924,010.98	14,989,059.46	14,924,010.98		0.00
12/15/2012	14,924,010.98	0.00	0.00	14,924,010.98		0.00
12/16/2012	14,924,010.98	0.00	0.00	14,924,010.98		0.00
12/17/2012	14,924,010.98	15,128,813.37	14,924,010.98	15,128,813.37		0.00
12/18/2012	15,128,813.37	15,251,523.74	15,128,813.37	15,251,523.74		0.00
12/19/2012	15,251,523.74	15,143,859.92	15,251,523.74	15,143,859.92		0.00
12/20/2012	15,143,859.92	15,322,512.91	15,143,859.92	15,322,512.91		0.00
12/21/2012	15,322,512.91	15,247,527.95	15,322,512.91	15,247,527.95		0.00
12/22/2012	15,247,527.95	0.00	0.00	15,247,527.95		0.00
12/23/2012	15,247,527.95	0.00	0.00	15,247,527.95		0.00
12/24/2012	15,247,527.95	0.00	0.00	15,247,527.95		0.00
12/25/2012	15,247,527.95	0.00	0.00	15,247,527.95		0.00
12/26/2012	15,247,527.95	15,241,010.22	15,247,527.95	15,241,010.22		0.00
12/27/2012	15,241,010.22	15,527,073.04	15,241,010.22	15,527,073.04		0.00
12/28/2012	15,527,073.04	15,467,651.59	15,527,073.04	15,467,651.59		0.00
12/29/2012	15,467,651.59	0.00	0.00	15,467,651.59		0.00
12/30/2012	15,467,651.59	0.00	0.00	15,467,651.59		0.00
12/31/2012	15,467,651.59	15,412,812.33	15,467,651.59	15,412,812.33	28,363.38	0.00
Totals	14,998,143.73	287,461,021.18	287,046,352.58	15,412,812.33	28,363.38	0.00

Account Summary

Ending Balance:	15,412,812.33	**Minimum Balance:**	15,412,812.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,412,812.33	**Charge Rate:**	2.2075
Interest Earned:	28,363.38	**Average Balance:**	15,128,243.35	**Earnings Rate:**	2.21

Adjusted Interest: 28,363.38

Balance Including Interest: 15,441,175.71

Eastern Oklahoma State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
12/01/2012	3,895,974.25	0.00	0.00	3,895,974.25		0.00
12/02/2012	3,895,974.25	0.00	0.00	3,895,974.25		0.00
12/03/2012	3,895,974.25	3,858,335.49	3,895,974.25	3,858,335.49		0.00
12/04/2012	3,858,335.49	3,865,826.14	3,858,335.49	3,865,826.14		0.00
12/05/2012	3,865,826.14	3,443,332.67	3,865,826.14	3,443,332.67		0.00
12/06/2012	3,443,332.67	3,445,493.52	3,443,332.67	3,445,493.52		0.00
12/07/2012	3,445,493.52	3,444,542.63	3,445,493.52	3,444,542.63		0.00
12/08/2012	3,444,542.63	0.00	0.00	3,444,542.63		0.00
12/09/2012	3,444,542.63	0.00	0.00	3,444,542.63		0.00
12/10/2012	3,444,542.63	3,548,623.68	3,444,542.63	3,548,623.68		0.00
12/11/2012	3,548,623.68	3,543,859.22	3,548,623.68	3,543,859.22		0.00
12/12/2012	3,543,859.22	3,578,143.05	3,543,859.22	3,578,143.05		0.00
12/13/2012	3,578,143.05	3,567,213.01	3,578,143.05	3,567,213.01		0.00
12/14/2012	3,567,213.01	3,540,949.63	3,567,213.01	3,540,949.63		0.00
12/15/2012	3,540,949.63	0.00	0.00	3,540,949.63		0.00
12/16/2012	3,540,949.63	0.00	0.00	3,540,949.63		0.00
12/17/2012	3,540,949.63	3,536,973.44	3,540,949.63	3,536,973.44		0.00
12/18/2012	3,536,973.44	3,536,864.34	3,536,973.44	3,536,864.34		0.00
12/19/2012	3,536,864.34	3,536,864.34	3,536,864.34	3,536,864.34		0.00
12/20/2012	3,536,864.34	3,536,864.34	3,536,864.34	3,536,864.34		0.00
12/21/2012	3,536,864.34	3,535,630.31	3,536,864.34	3,535,630.31		0.00
12/22/2012	3,535,630.31	0.00	0.00	3,535,630.31		0.00
12/23/2012	3,535,630.31	0.00	0.00	3,535,630.31		0.00
12/24/2012	3,535,630.31	0.00	0.00	3,535,630.31		0.00
12/25/2012	3,535,630.31	0.00	0.00	3,535,630.31		0.00
12/26/2012	3,535,630.31	3,535,630.31	3,535,630.31	3,535,630.31		0.00
12/27/2012	3,535,630.31	3,535,630.31	3,535,630.31	3,535,630.31		0.00
12/28/2012	3,535,630.31	3,535,630.31	3,535,630.31	3,535,630.31		0.00
12/29/2012	3,535,630.31	0.00	0.00	3,535,630.31		0.00
12/30/2012	3,535,630.31	0.00	0.00	3,535,630.31		0.00
12/31/2012	3,535,630.31	3,538,584.64	3,535,630.31	3,538,584.64	6,691.55	0.00
Totals	3,895,974.25	67,664,991.38	68,022,380.99	3,538,584.64	6,691.55	0.00

Account Summary

Ending Balance:	3,538,584.64	**Minimum Balance:**	3,538,584.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,538,584.64	**Charge Rate:**	2.2075
Interest Earned:	6,691.55	**Average Balance:**	3,569,087.30	**Earnings Rate:**	2.21

Adjusted Interest: 6,691.55

Balance Including Interest: 3,545,276.19

State Dept of Health Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
12/01/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
12/02/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
12/03/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
12/04/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
12/05/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
12/06/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
12/07/2012	(267,024.54)	0.00	-267,024.54	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	-294,373.01	0.00	(294,373.01)		0.00
12/20/2012	(294,373.01)	0.00	-294,373.01	0.00		0.00
12/21/2012	0.00	997,260.81	0.00	997,260.81		0.00
12/22/2012	997,260.81	0.00	0.00	997,260.81		0.00
12/23/2012	997,260.81	0.00	0.00	997,260.81		0.00
12/24/2012	997,260.81	0.00	0.00	997,260.81		0.00
12/25/2012	997,260.81	0.00	0.00	997,260.81		0.00
12/26/2012	997,260.81	318,767.27	997,260.81	318,767.27		0.00
12/27/2012	318,767.27	0.00	318,767.27	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	206.15	0.00
Totals	(267,024.54)	-46,443.09	-313,467.63	0.00	206.15	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:**	2.2075
Interest Earned:	206.15	**Average Balance:**	109,953.26	**Earnings Rate:**	2.21

Adjusted Interest: 206.15

Balance Including Interest: 206.15

Rogers State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
12/01/2012	9,149,378.60	0.00	0.00	9,149,378.60		0.00
12/02/2012	9,149,378.60	0.00	0.00	9,149,378.60		0.00
12/03/2012	9,149,378.60	9,127,626.42	9,149,378.60	9,127,626.42		0.00
12/04/2012	9,127,626.42	9,583,424.54	9,127,626.42	9,583,424.54		0.00
12/05/2012	9,583,424.54	9,574,088.36	9,583,424.54	9,574,088.36		0.00
12/06/2012	9,574,088.36	9,574,088.36	9,574,088.36	9,574,088.36		0.00
12/07/2012	9,574,088.36	9,539,273.35	9,574,088.36	9,539,273.35		0.00
12/08/2012	9,539,273.35	0.00	0.00	9,539,273.35		0.00
12/09/2012	9,539,273.35	0.00	0.00	9,539,273.35		0.00
12/10/2012	9,539,273.35	9,526,540.32	9,539,273.35	9,526,540.32		0.00
12/11/2012	9,526,540.32	9,526,540.32	9,526,540.32	9,526,540.32		0.00
12/12/2012	9,526,540.32	9,300,876.81	9,526,540.32	9,300,876.81		0.00
12/13/2012	9,300,876.81	9,300,876.81	9,300,876.81	9,300,876.81		0.00
12/14/2012	9,300,876.81	9,405,746.93	9,300,876.81	9,405,746.93		0.00
12/15/2012	9,405,746.93	0.00	0.00	9,405,746.93		0.00
12/16/2012	9,405,746.93	0.00	0.00	9,405,746.93		0.00
12/17/2012	9,405,746.93	9,360,153.91	9,405,746.93	9,360,153.91		0.00
12/18/2012	9,360,153.91	9,297,438.20	9,360,153.91	9,297,438.20		0.00
12/19/2012	9,297,438.20	8,922,154.20	9,297,438.20	8,922,154.20		0.00
12/20/2012	8,922,154.20	8,899,894.56	8,922,154.20	8,899,894.56		0.00
12/21/2012	8,899,894.56	8,899,894.56	8,899,894.56	8,899,894.56		0.00
12/22/2012	8,899,894.56	0.00	0.00	8,899,894.56		0.00
12/23/2012	8,899,894.56	0.00	0.00	8,899,894.56		0.00
12/24/2012	8,899,894.56	0.00	0.00	8,899,894.56		0.00
12/25/2012	8,899,894.56	0.00	0.00	8,899,894.56		0.00
12/26/2012	8,899,894.56	8,899,894.56	8,899,894.56	8,899,894.56		0.00
12/27/2012	8,899,894.56	8,899,894.56	8,899,894.56	8,899,894.56		0.00
12/28/2012	8,899,894.56	8,899,894.56	8,899,894.56	8,899,894.56		0.00
12/29/2012	8,899,894.56	0.00	0.00	8,899,894.56		0.00
12/30/2012	8,899,894.56	0.00	0.00	8,899,894.56		0.00
12/31/2012	8,899,894.56	9,057,769.78	8,899,894.56	9,057,769.78	17,247.79	0.00
Totals	9,149,378.60	175,596,071.11	175,687,679.93	9,057,769.78	17,247.79	0.00

Account Summary

Ending Balance:	9,057,769.78	**Minimum Balance:**	9,057,769.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,057,769.78	**Charge Rate:**	2.2075
Interest Earned:	17,247.79	**Average Balance:**	9,199,491.49	**Earnings Rate:**	2.21

Adjusted Interest: 17,247.79

Balance Including Interest: 9,075,017.57

Northern Oklahoma College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
12/01/2012	4,098,275.27	0.00	0.00	4,098,275.27		0.00
12/02/2012	4,098,275.27	0.00	0.00	4,098,275.27		0.00
12/03/2012	4,098,275.27	4,098,653.38	4,098,275.27	4,098,653.38		0.00
12/04/2012	4,098,653.38	4,098,365.30	4,098,653.38	4,098,365.30		0.00
12/05/2012	4,098,365.30	4,030,168.69	4,098,365.30	4,030,168.69		0.00
12/06/2012	4,030,168.69	4,017,881.30	4,030,168.69	4,017,881.30		0.00
12/07/2012	4,017,881.30	3,959,751.65	4,017,881.30	3,959,751.65		0.00
12/08/2012	3,959,751.65	0.00	0.00	3,959,751.65		0.00
12/09/2012	3,959,751.65	0.00	0.00	3,959,751.65		0.00
12/10/2012	3,959,751.65	3,952,027.06	3,959,751.65	3,952,027.06		0.00
12/11/2012	3,952,027.06	4,376,116.76	3,952,027.06	4,376,116.76		0.00
12/12/2012	4,376,116.76	4,341,822.54	4,376,116.76	4,341,822.54		0.00
12/13/2012	4,341,822.54	4,341,822.54	4,341,822.54	4,341,822.54		0.00
12/14/2012	4,341,822.54	4,471,176.60	4,341,822.54	4,471,176.60		0.00
12/15/2012	4,471,176.60	0.00	0.00	4,471,176.60		0.00
12/16/2012	4,471,176.60	0.00	0.00	4,471,176.60		0.00
12/17/2012	4,471,176.60	4,417,329.38	4,471,176.60	4,417,329.38		0.00
12/18/2012	4,417,329.38	4,315,859.30	4,417,329.38	4,315,859.30		0.00
12/19/2012	4,315,859.30	4,291,166.37	4,315,859.30	4,291,166.37		0.00
12/20/2012	4,291,166.37	4,260,507.02	4,291,166.37	4,260,507.02		0.00
12/21/2012	4,260,507.02	4,260,507.02	4,260,507.02	4,260,507.02		0.00
12/22/2012	4,260,507.02	0.00	0.00	4,260,507.02		0.00
12/23/2012	4,260,507.02	0.00	0.00	4,260,507.02		0.00
12/24/2012	4,260,507.02	0.00	0.00	4,260,507.02		0.00
12/25/2012	4,260,507.02	0.00	0.00	4,260,507.02		0.00
12/26/2012	4,260,507.02	4,818,981.99	4,260,507.02	4,818,981.99		0.00
12/27/2012	4,818,981.99	4,818,981.99	4,818,981.99	4,818,981.99		0.00
12/28/2012	4,818,981.99	4,818,981.99	4,818,981.99	4,818,981.99		0.00
12/29/2012	4,818,981.99	0.00	0.00	4,818,981.99		0.00
12/30/2012	4,818,981.99	0.00	0.00	4,818,981.99		0.00
12/31/2012	4,818,981.99	4,818,981.99	4,818,981.99	4,818,981.99	8,119.21	0.00
Totals	4,098,275.27	82,509,082.87	81,788,376.15	4,818,981.99	8,119.21	0.00

Account Summary

Ending Balance:	4,818,981.99	**Minimum Balance:**	4,818,981.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,818,981.99	**Charge Rate:**	2.2075
Interest Earned:	8,119.21	**Average Balance:**	4,330,563.93	**Earnings Rate:**	2.21

Adjusted Interest: 8,119.21

Balance Including Interest: 4,827,101.20

Ardmore Higher Ed Center Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
12/01/2012	320,098.90	0.00	0.00	320,098.90		0.00
12/02/2012	320,098.90	0.00	0.00	320,098.90		0.00
12/03/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
12/04/2012	320,098.90	320,681.62	320,098.90	320,681.62		0.00
12/05/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/06/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/07/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/08/2012	320,681.62	0.00	0.00	320,681.62		0.00
12/09/2012	320,681.62	0.00	0.00	320,681.62		0.00
12/10/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/11/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/12/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/13/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/14/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/15/2012	320,681.62	0.00	0.00	320,681.62		0.00
12/16/2012	320,681.62	0.00	0.00	320,681.62		0.00
12/17/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/18/2012	320,681.62	320,681.62	320,681.62	320,681.62		0.00
12/19/2012	320,681.62	318,349.95	320,681.62	318,349.95		0.00
12/20/2012	318,349.95	318,349.95	318,349.95	318,349.95		0.00
12/21/2012	318,349.95	318,349.95	318,349.95	318,349.95		0.00
12/22/2012	318,349.95	0.00	0.00	318,349.95		0.00
12/23/2012	318,349.95	0.00	0.00	318,349.95		0.00
12/24/2012	318,349.95	0.00	0.00	318,349.95		0.00
12/25/2012	318,349.95	0.00	0.00	318,349.95		0.00
12/26/2012	318,349.95	318,349.95	318,349.95	318,349.95		0.00
12/27/2012	318,349.95	318,349.95	318,349.95	318,349.95		0.00
12/28/2012	318,349.95	318,349.95	318,349.95	318,349.95		0.00
12/29/2012	318,349.95	0.00	0.00	318,349.95		0.00
12/30/2012	318,349.95	0.00	0.00	318,349.95		0.00
12/31/2012	318,349.95	318,349.95	318,349.95	318,349.95	599.30	0.00
Totals	320,098.90	6,076,046.37	6,077,795.32	318,349.95	599.30	0.00

Account Summary

Ending Balance:	318,349.95	**Minimum Balance:**	318,349.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,349.95	**Charge Rate:**	2.2075
Interest Earned:	599.30	**Average Balance:**	319,647.43	**Earnings Rate:**	2.21

Adjusted Interest: 599.30

Balance Including Interest: 318,949.25

OKC Community College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
12/01/2012	7,233,214.61	0.00	0.00	7,233,214.61		0.00
12/02/2012	7,233,214.61	0.00	0.00	7,233,214.61		0.00
12/03/2012	7,233,214.61	7,196,243.87	7,233,214.61	7,196,243.87		0.00
12/04/2012	7,196,243.87	7,186,684.79	7,196,243.87	7,186,684.79		0.00
12/05/2012	7,186,684.79	7,044,909.99	7,186,684.79	7,044,909.99		0.00
12/06/2012	7,044,909.99	6,990,579.47	7,044,909.99	6,990,579.47		0.00
12/07/2012	6,990,579.47	6,559,443.57	6,990,579.47	6,559,443.57		0.00
12/08/2012	6,559,443.57	0.00	0.00	6,559,443.57		0.00
12/09/2012	6,559,443.57	0.00	0.00	6,559,443.57		0.00
12/10/2012	6,559,443.57	7,991,464.64	6,559,443.57	7,991,464.64		0.00
12/11/2012	7,991,464.64	7,889,972.28	7,991,464.64	7,889,972.28		0.00
12/12/2012	7,889,972.28	7,840,724.12	7,889,972.28	7,840,724.12		0.00
12/13/2012	7,840,724.12	7,835,138.86	7,840,724.12	7,835,138.86		0.00
12/14/2012	7,835,138.86	7,780,234.61	7,835,138.86	7,780,234.61		0.00
12/15/2012	7,780,234.61	0.00	0.00	7,780,234.61		0.00
12/16/2012	7,780,234.61	0.00	0.00	7,780,234.61		0.00
12/17/2012	7,780,234.61	7,776,158.50	7,780,234.61	7,776,158.50		0.00
12/18/2012	7,776,158.50	7,774,161.65	7,776,158.50	7,774,161.65		0.00
12/19/2012	7,774,161.65	6,751,883.16	7,774,161.65	6,751,883.16		0.00
12/20/2012	6,751,883.16	6,669,628.92	6,751,883.16	6,669,628.92		0.00
12/21/2012	6,669,628.92	6,668,721.49	6,669,628.92	6,668,721.49		0.00
12/22/2012	6,668,721.49	0.00	0.00	6,668,721.49		0.00
12/23/2012	6,668,721.49	0.00	0.00	6,668,721.49		0.00
12/24/2012	6,668,721.49	0.00	0.00	6,668,721.49		0.00
12/25/2012	6,668,721.49	0.00	0.00	6,668,721.49		0.00
12/26/2012	6,668,721.49	6,669,274.29	6,668,721.49	6,669,274.29		0.00
12/27/2012	6,669,274.29	6,670,054.29	6,669,274.29	6,670,054.29		0.00
12/28/2012	6,670,054.29	6,670,054.29	6,670,054.29	6,670,054.29		0.00
12/29/2012	6,670,054.29	0.00	0.00	6,670,054.29		0.00
12/30/2012	6,670,054.29	0.00	0.00	6,670,054.29		0.00
12/31/2012	6,670,054.29	6,670,054.29	6,670,054.29	6,670,054.29	13,293.15	0.00
Totals	7,233,214.61	136,635,387.08	137,198,547.40	6,670,054.29	13,293.15	0.00

Account Summary

Ending Balance:	6,670,054.29	**Minimum Balance:**	6,670,054.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,670,054.29	**Charge Rate:**	2.2075
Interest Earned:	13,293.15	**Average Balance:**	7,090,198.94	**Earnings Rate:**	2.21
Adjusted Interest:	13,293.15				
Balance Including Interest:	6,683,347.44				

Southeastern State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
12/01/2012	3,283,567.39	0.00	0.00	3,283,567.39		0.00
12/02/2012	3,283,567.39	0.00	0.00	3,283,567.39		0.00
12/03/2012	3,283,567.39	4,200,462.59	3,283,567.39	4,200,462.59		0.00
12/04/2012	4,200,462.59	3,961,508.32	4,200,462.59	3,961,508.32		0.00
12/05/2012	3,961,508.32	3,928,601.30	3,961,508.32	3,928,601.30		0.00
12/06/2012	3,928,601.30	3,928,601.30	3,928,601.30	3,928,601.30		0.00
12/07/2012	3,928,601.30	3,916,062.09	3,928,601.30	3,916,062.09		0.00
12/08/2012	3,916,062.09	0.00	0.00	3,916,062.09		0.00
12/09/2012	3,916,062.09	0.00	0.00	3,916,062.09		0.00
12/10/2012	3,916,062.09	3,736,125.50	3,916,062.09	3,736,125.50		0.00
12/11/2012	3,736,125.50	3,726,511.26	3,736,125.50	3,726,511.26		0.00
12/12/2012	3,726,511.26	3,815,748.30	3,726,511.26	3,815,748.30		0.00
12/13/2012	3,815,748.30	3,813,165.04	3,815,748.30	3,813,165.04		0.00
12/14/2012	3,813,165.04	2,568,265.66	3,813,165.04	2,568,265.66		0.00
12/15/2012	2,568,265.66	0.00	0.00	2,568,265.66		0.00
12/16/2012	2,568,265.66	0.00	0.00	2,568,265.66		0.00
12/17/2012	2,568,265.66	2,266,311.89	2,568,265.66	2,266,311.89		0.00
12/18/2012	2,266,311.89	2,159,970.42	2,266,311.89	2,159,970.42		0.00
12/19/2012	2,159,970.42	2,016,125.68	2,159,970.42	2,016,125.68		0.00
12/20/2012	2,016,125.68	2,026,760.54	2,016,125.68	2,026,760.54		0.00
12/21/2012	2,026,760.54	2,026,760.54	2,026,760.54	2,026,760.54		0.00
12/22/2012	2,026,760.54	0.00	0.00	2,026,760.54		0.00
12/23/2012	2,026,760.54	0.00	0.00	2,026,760.54		0.00
12/24/2012	2,026,760.54	0.00	0.00	2,026,760.54		0.00
12/25/2012	2,026,760.54	0.00	0.00	2,026,760.54		0.00
12/26/2012	2,026,760.54	2,656,730.81	2,026,760.54	2,656,730.81		0.00
12/27/2012	2,656,730.81	2,656,730.81	2,656,730.81	2,656,730.81		0.00
12/28/2012	2,656,730.81	2,661,925.81	2,656,730.81	2,661,925.81		0.00
12/29/2012	2,661,925.81	0.00	0.00	2,661,925.81		0.00
12/30/2012	2,661,925.81	0.00	0.00	2,661,925.81		0.00
12/31/2012	2,661,925.81	2,662,743.35	2,661,925.81	2,662,743.35	5,545.71	0.00
Totals	3,283,567.39	58,729,111.21	59,349,935.25	2,662,743.35	5,545.71	0.00

Account Summary

Ending Balance:	2,662,743.35	**Minimum Balance:**	2,662,743.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,662,743.35	**Charge Rate:**	2.2075
Interest Earned:	5,545.71	**Average Balance:**	2,957,928.88	**Earnings Rate:**	2.21
Adjusted Interest:	5,545.71				
Balance Including Interest:	2,668,289.06				

University of Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
12/01/2012	189,898,400.73	0.00	0.00	189,898,400.73		0.00
12/02/2012	189,898,400.73	0.00	0.00	189,898,400.73		0.00
12/03/2012	189,898,400.73	189,985,421.60	189,898,400.73	189,985,421.60		0.00
12/04/2012	189,985,421.60	192,714,119.73	189,985,421.60	192,714,119.73		0.00
12/05/2012	192,714,119.73	192,496,975.17	192,714,119.73	192,496,975.17		0.00
12/06/2012	192,496,975.17	181,798,029.73	192,496,975.17	181,798,029.73		0.00
12/07/2012	181,798,029.73	185,281,834.49	181,798,029.73	185,281,834.49		0.00
12/08/2012	185,281,834.49	0.00	0.00	185,281,834.49		0.00
12/09/2012	185,281,834.49	0.00	0.00	185,281,834.49		0.00
12/10/2012	185,281,834.49	182,555,093.00	185,281,834.49	182,555,093.00		0.00
12/11/2012	182,555,093.00	181,494,004.18	182,555,093.00	181,494,004.18		0.00
12/12/2012	181,494,004.18	180,110,120.43	181,494,004.18	180,110,120.43		0.00
12/13/2012	180,110,120.43	174,786,558.96	180,110,120.43	174,786,558.96		0.00
12/14/2012	174,786,558.96	167,842,168.16	174,786,558.96	167,842,168.16		0.00
12/15/2012	167,842,168.16	0.00	0.00	167,842,168.16		0.00
12/16/2012	167,842,168.16	0.00	0.00	167,842,168.16		0.00
12/17/2012	167,842,168.16	162,354,886.70	167,842,168.16	162,354,886.70		0.00
12/18/2012	162,354,886.70	61,646,257.92	162,354,886.70	61,646,257.92		0.00
12/19/2012	61,646,257.92	54,360,236.02	61,646,257.92	54,360,236.02		0.00
12/20/2012	54,360,236.02	115,317,916.94	54,360,236.02	115,317,916.94		0.00
12/21/2012	115,317,916.94	154,163,982.49	115,317,916.94	154,163,982.49		0.00
12/22/2012	154,163,982.49	0.00	0.00	154,163,982.49		0.00
12/23/2012	154,163,982.49	0.00	0.00	154,163,982.49		0.00
12/24/2012	154,163,982.49	0.00	0.00	154,163,982.49		0.00
12/25/2012	154,163,982.49	0.00	0.00	154,163,982.49		0.00
12/26/2012	154,163,982.49	154,170,743.36	154,163,982.49	154,170,743.36		0.00
12/27/2012	154,170,743.36	154,170,743.36	154,170,743.36	154,170,743.36		0.00
12/28/2012	154,170,743.36	154,171,978.35	154,170,743.36	154,171,978.35		0.00
12/29/2012	154,171,978.35	0.00	0.00	154,171,978.35		0.00
12/30/2012	154,171,978.35	0.00	0.00	154,171,978.35		0.00
12/31/2012	154,171,978.35	154,185,200.13	154,171,978.35	154,185,200.13	302,678.55	0.00
Totals	189,898,400.73	2,993,606,270.72	3,029,319,471.32	154,185,200.13	302,678.55	0.00

Account Summary

Ending Balance:	154,185,200.13	**Minimum Balance:**	154,185,200.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	154,185,200.13	**Charge Rate:**	2.2075
Interest Earned:	302,678.55	**Average Balance:**	161,440,353.68	**Earnings Rate:**	2.21
Adjusted Interest:	302,678.55				
Balance Including Interest:	154,487,878.68				

Dept of Human Services Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
12/01/2012	1,865,966.39	0.00	0.00	1,865,966.39		0.00
12/02/2012	1,865,966.39	0.00	0.00	1,865,966.39		0.00
12/03/2012	1,865,966.39	1,688,083.99	1,865,966.39	1,688,083.99		0.00
12/04/2012	1,688,083.99	1,686,936.24	1,688,083.99	1,686,936.24		0.00
12/05/2012	1,686,936.24	1,990,541.14	1,686,936.24	1,990,541.14		0.00
12/06/2012	1,990,541.14	1,918,137.08	1,990,541.14	1,918,137.08		0.00
12/07/2012	1,918,137.08	2,251,956.40	1,918,137.08	2,251,956.40		0.00
12/08/2012	2,251,956.40	0.00	0.00	2,251,956.40		0.00
12/09/2012	2,251,956.40	0.00	0.00	2,251,956.40		0.00
12/10/2012	2,251,956.40	2,238,207.25	2,251,956.40	2,238,207.25		0.00
12/11/2012	2,238,207.25	2,229,034.09	2,238,207.25	2,229,034.09		0.00
12/12/2012	2,229,034.09	2,213,657.38	2,229,034.09	2,213,657.38		0.00
12/13/2012	2,213,657.38	2,202,780.90	2,213,657.38	2,202,780.90		0.00
12/14/2012	2,202,780.90	2,230,275.47	2,202,780.90	2,230,275.47		0.00
12/15/2012	2,230,275.47	0.00	0.00	2,230,275.47		0.00
12/16/2012	2,230,275.47	0.00	0.00	2,230,275.47		0.00
12/17/2012	2,230,275.47	2,235,197.57	2,230,275.47	2,235,197.57		0.00
12/18/2012	2,235,197.57	2,233,414.41	2,235,197.57	2,233,414.41		0.00
12/19/2012	2,233,414.41	2,217,484.11	2,233,414.41	2,217,484.11		0.00
12/20/2012	2,217,484.11	2,212,851.14	2,217,484.11	2,212,851.14		0.00
12/21/2012	2,212,851.14	2,097,457.24	2,212,851.14	2,097,457.24		0.00
12/22/2012	2,097,457.24	0.00	0.00	2,097,457.24		0.00
12/23/2012	2,097,457.24	0.00	0.00	2,097,457.24		0.00
12/24/2012	2,097,457.24	0.00	0.00	2,097,457.24		0.00
12/25/2012	2,097,457.24	0.00	0.00	2,097,457.24		0.00
12/26/2012	2,097,457.24	1,933,111.07	2,097,457.24	1,933,111.07		0.00
12/27/2012	1,933,111.07	1,927,860.64	1,933,111.07	1,927,860.64		0.00
12/28/2012	1,927,860.64	1,892,411.77	1,927,860.64	1,892,411.77		0.00
12/29/2012	1,892,411.77	0.00	0.00	1,892,411.77		0.00
12/30/2012	1,892,411.77	0.00	0.00	1,892,411.77		0.00
12/31/2012	1,892,411.77	1,885,884.19	1,892,411.77	1,885,884.19	3,880.14	0.00
Totals	1,865,966.39	39,285,282.08	39,265,364.28	1,885,884.19	3,880.14	0.00

Account Summary

Ending Balance:	1,885,884.19	**Minimum Balance:**	1,885,884.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,885,884.19	**Charge Rate:**	2.2075
Interest Earned:	3,880.14	**Average Balance:**	2,069,559.07	**Earnings Rate:**	2.21

Adjusted Interest: 3,880.14

Balance Including Interest: 1,889,764.33

Oklahoma State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
12/01/2012	20,545,479.42	0.00	0.00	20,545,479.42		0.00
12/02/2012	20,545,479.42	0.00	0.00	20,545,479.42		0.00
12/03/2012	20,545,479.42	20,313,944.00	20,545,479.42	20,313,944.00		0.00
12/04/2012	20,313,944.00	17,921,134.51	20,313,944.00	17,921,134.51		0.00
12/05/2012	17,921,134.51	26,487,454.15	17,921,134.51	26,487,454.15		0.00
12/06/2012	26,487,454.15	25,444,477.72	26,487,454.15	25,444,477.72		0.00
12/07/2012	25,444,477.72	22,377,771.41	25,444,477.72	22,377,771.41		0.00
12/08/2012	22,377,771.41	0.00	0.00	22,377,771.41		0.00
12/09/2012	22,377,771.41	0.00	0.00	22,377,771.41		0.00
12/10/2012	22,377,771.41	21,738,688.93	22,377,771.41	21,738,688.93		0.00
12/11/2012	21,738,688.93	26,914,131.70	21,738,688.93	26,914,131.70		0.00
12/12/2012	26,914,131.70	26,521,001.91	26,914,131.70	26,521,001.91		0.00
12/13/2012	26,521,001.91	25,666,886.95	26,521,001.91	25,666,886.95		0.00
12/14/2012	25,666,886.95	23,161,822.50	25,666,886.95	23,161,822.50		0.00
12/15/2012	23,161,822.50	0.00	0.00	23,161,822.50		0.00
12/16/2012	23,161,822.50	0.00	0.00	23,161,822.50		0.00
12/17/2012	23,161,822.50	23,578,368.23	23,161,822.50	23,578,368.23		0.00
12/18/2012	23,578,368.23	23,443,828.84	23,578,368.23	23,443,828.84		0.00
12/19/2012	23,443,828.84	21,381,389.81	23,443,828.84	21,381,389.81		0.00
12/20/2012	21,381,389.81	20,860,508.94	21,381,389.81	20,860,508.94		0.00
12/21/2012	20,860,508.94	20,859,491.55	20,860,508.94	20,859,491.55		0.00
12/22/2012	20,859,491.55	0.00	0.00	20,859,491.55		0.00
12/23/2012	20,859,491.55	0.00	0.00	20,859,491.55		0.00
12/24/2012	20,859,491.55	0.00	0.00	20,859,491.55		0.00
12/25/2012	20,859,491.55	0.00	0.00	20,859,491.55		0.00
12/26/2012	20,859,491.55	19,554,347.25	20,859,491.55	19,554,347.25		0.00
12/27/2012	19,554,347.25	19,554,347.25	19,554,347.25	19,554,347.25		0.00
12/28/2012	19,554,347.25	19,554,347.25	19,554,347.25	19,554,347.25		0.00
12/29/2012	19,554,347.25	0.00	0.00	19,554,347.25		0.00
12/30/2012	19,554,347.25	0.00	0.00	19,554,347.25		0.00
12/31/2012	19,554,347.25	19,554,847.25	19,554,347.25	19,554,847.25	41,102.17	0.00
Totals	20,545,479.42	424,888,790.15	425,879,422.32	19,554,847.25	41,102.17	0.00

Account Summary

Ending Balance:	19,554,847.25	**Minimum Balance:**	19,554,847.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,554,847.25	**Charge Rate:**	2.2075
Interest Earned:	41,102.17	**Average Balance:**	21,922,761.21	**Earnings Rate:**	2.21
Adjusted Interest:	41,102.17				
Balance Including Interest:	19,595,949.42				

Building Bond Commission Administrative Fund D

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
12/01/2012	8,947.29	0.00	0.00	8,947.29		0.00
12/02/2012	8,947.29	0.00	0.00	8,947.29		0.00
12/03/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
12/04/2012	8,947.29	8,963.52	8,947.29	8,963.52		0.00
12/05/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/06/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/07/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/08/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/09/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/10/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/11/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/12/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/13/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/14/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/15/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/16/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/17/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/18/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/19/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/20/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/21/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/22/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/23/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/24/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/25/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/26/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/27/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/28/2012	8,963.52	8,963.52	8,963.52	8,963.52		0.00
12/29/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/30/2012	8,963.52	0.00	0.00	8,963.52		0.00
12/31/2012	8,963.52	8,963.52	8,963.52	8,963.52	16.80	0.00
Totals	8,947.29	170,290.65	170,274.42	8,963.52	16.80	0.00

Account Summary

Ending Balance:	8,963.52	**Minimum Balance:**	8,963.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,963.52	**Charge Rate:**	2.2075
Interest Earned:	16.80	**Average Balance:**	8,961.95	**Earnings Rate:**	2.21

Adjusted Interest: 16.80

Balance Including Interest: 8,980.32

University of Science and Arts Detail Report

12/1/2012 - 12/31/2012

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	1,204,843.13	0.00	0.00	1,204,843.13		0.00
12/02/2012	1,204,843.13	0.00	0.00	1,204,843.13		0.00
12/03/2012	1,204,843.13	1,204,843.13	1,204,843.13	1,204,843.13		0.00
12/04/2012	1,204,843.13	1,203,383.21	1,204,843.13	1,203,383.21		0.00
12/05/2012	1,203,383.21	1,122,969.11	1,203,383.21	1,122,969.11		0.00
12/06/2012	1,122,969.11	1,122,969.11	1,122,969.11	1,122,969.11		0.00
12/07/2012	1,122,969.11	1,141,490.11	1,122,969.11	1,141,490.11		0.00
12/08/2012	1,141,490.11	0.00	0.00	1,141,490.11		0.00
12/09/2012	1,141,490.11	0.00	0.00	1,141,490.11		0.00
12/10/2012	1,141,490.11	1,126,240.22	1,141,490.11	1,126,240.22		0.00
12/11/2012	1,126,240.22	1,111,427.57	1,126,240.22	1,111,427.57		0.00
12/12/2012	1,111,427.57	992,780.68	1,111,427.57	992,780.68		0.00
12/13/2012	992,780.68	992,780.68	992,780.68	992,780.68		0.00
12/14/2012	992,780.68	997,230.68	992,780.68	997,230.68		0.00
12/15/2012	997,230.68	0.00	0.00	997,230.68		0.00
12/16/2012	997,230.68	0.00	0.00	997,230.68		0.00
12/17/2012	997,230.68	997,230.68	997,230.68	997,230.68		0.00
12/18/2012	997,230.68	991,149.43	997,230.68	991,149.43		0.00
12/19/2012	991,149.43	969,590.02	991,149.43	969,590.02		0.00
12/20/2012	969,590.02	969,590.02	969,590.02	969,590.02		0.00
12/21/2012	969,590.02	969,590.02	969,590.02	969,590.02		0.00
12/22/2012	969,590.02	0.00	0.00	969,590.02		0.00
12/23/2012	969,590.02	0.00	0.00	969,590.02		0.00
12/24/2012	969,590.02	0.00	0.00	969,590.02		0.00
12/25/2012	969,590.02	0.00	0.00	969,590.02		0.00
12/26/2012	969,590.02	969,596.02	969,590.02	969,596.02		0.00
12/27/2012	969,596.02	969,596.02	969,596.02	969,596.02		0.00
12/28/2012	969,596.02	969,596.02	969,596.02	969,596.02		0.00
12/29/2012	969,596.02	0.00	0.00	969,596.02		0.00
12/30/2012	969,596.02	0.00	0.00	969,596.02		0.00
12/31/2012	969,596.02	969,596.02	969,596.02	969,596.02	1,953.26	0.00
Totals	1,204,843.13	19,791,648.75	20,026,895.86	969,596.02	1,953.26	0.00

Account Summary

Ending Balance:	969,596.02	**Minimum Balance:**	969,596.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	969,596.02	**Charge Rate:**	2.2075
Interest Earned:	1,953.26	**Average Balance:**	1,041,817.06	**Earnings Rate:**	2.21

Adjusted Interest: 1,953.26

Balance Including Interest: 971,549.28

Workers Comp Court Continuing Letter of Credit D

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
12/01/2012	6,516,154.85	0.00	0.00	6,516,154.85		0.00
12/02/2012	6,516,154.85	0.00	0.00	6,516,154.85		0.00
12/03/2012	6,516,154.85	6,516,154.85	6,516,154.85	6,516,154.85		0.00
12/04/2012	6,516,154.85	6,515,643.50	6,516,154.85	6,515,643.50		0.00
12/05/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/06/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/07/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/08/2012	6,515,643.50	0.00	0.00	6,515,643.50		0.00
12/09/2012	6,515,643.50	0.00	0.00	6,515,643.50		0.00
12/10/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/11/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/12/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/13/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/14/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/15/2012	6,515,643.50	0.00	0.00	6,515,643.50		0.00
12/16/2012	6,515,643.50	0.00	0.00	6,515,643.50		0.00
12/17/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/18/2012	6,515,643.50	6,515,643.50	6,515,643.50	6,515,643.50		0.00
12/19/2012	6,515,643.50	6,505,618.02	6,515,643.50	6,505,618.02		0.00
12/20/2012	6,505,618.02	6,505,618.02	6,505,618.02	6,505,618.02		0.00
12/21/2012	6,505,618.02	6,505,618.02	6,505,618.02	6,505,618.02		0.00
12/22/2012	6,505,618.02	0.00	0.00	6,505,618.02		0.00
12/23/2012	6,505,618.02	0.00	0.00	6,505,618.02		0.00
12/24/2012	6,505,618.02	0.00	0.00	6,505,618.02		0.00
12/25/2012	6,505,618.02	0.00	0.00	6,505,618.02		0.00
12/26/2012	6,505,618.02	6,505,618.02	6,505,618.02	6,505,618.02		0.00
12/27/2012	6,505,618.02	6,505,618.02	6,505,618.02	6,505,618.02		0.00
12/28/2012	6,505,618.02	6,505,618.02	6,505,618.02	6,505,618.02		0.00
12/29/2012	6,505,618.02	0.00	0.00	6,505,618.02		0.00
12/30/2012	6,505,618.02	0.00	0.00	6,505,618.02		0.00
12/31/2012	6,505,618.02	6,505,618.02	6,505,618.02	6,505,618.02	12,208.15	0.00
Totals	6,516,154.85	123,727,559.49	123,738,096.32	6,505,618.02	12,208.15	0.00

Account Summary

Ending Balance:	6,505,618.02	**Minimum Balance:**	6,505,618.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,505,618.02	**Charge Rate:**	2.2075
Interest Earned:	12,208.15	**Average Balance:**	6,511,488.75	**Earnings Rate:**	2.21

Adjusted Interest: 12,208.15

Balance Including Interest: 6,517,826.17

OJA Trust Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
12/01/2012	415,957.45	0.00	0.00	415,957.45		0.00
12/02/2012	415,957.45	0.00	0.00	415,957.45		0.00
12/03/2012	415,957.45	415,957.45	415,957.45	415,957.45		0.00
12/04/2012	415,957.45	416,683.33	415,957.45	416,683.33		0.00
12/05/2012	416,683.33	416,683.33	416,683.33	416,683.33		0.00
12/06/2012	416,683.33	416,683.33	416,683.33	416,683.33		0.00
12/07/2012	416,683.33	416,683.33	416,683.33	416,683.33		0.00
12/08/2012	416,683.33	0.00	0.00	416,683.33		0.00
12/09/2012	416,683.33	0.00	0.00	416,683.33		0.00
12/10/2012	416,683.33	388,858.08	416,683.33	388,858.08		0.00
12/11/2012	388,858.08	388,858.08	388,858.08	388,858.08		0.00
12/12/2012	388,858.08	388,858.08	388,858.08	388,858.08		0.00
12/13/2012	388,858.08	388,858.08	388,858.08	388,858.08		0.00
12/14/2012	388,858.08	388,858.08	388,858.08	388,858.08		0.00
12/15/2012	388,858.08	0.00	0.00	388,858.08		0.00
12/16/2012	388,858.08	0.00	0.00	388,858.08		0.00
12/17/2012	388,858.08	388,858.08	388,858.08	388,858.08		0.00
12/18/2012	388,858.08	428,227.80	388,858.08	428,227.80		0.00
12/19/2012	428,227.80	428,227.80	428,227.80	428,227.80		0.00
12/20/2012	428,227.80	428,227.80	428,227.80	428,227.80		0.00
12/21/2012	428,227.80	440,449.99	428,227.80	440,449.99		0.00
12/22/2012	440,449.99	0.00	0.00	440,449.99		0.00
12/23/2012	440,449.99	0.00	0.00	440,449.99		0.00
12/24/2012	440,449.99	0.00	0.00	440,449.99		0.00
12/25/2012	440,449.99	0.00	0.00	440,449.99		0.00
12/26/2012	440,449.99	440,449.99	440,449.99	440,449.99		0.00
12/27/2012	440,449.99	440,449.99	440,449.99	440,449.99		0.00
12/28/2012	440,449.99	440,449.99	440,449.99	440,449.99		0.00
12/29/2012	440,449.99	0.00	0.00	440,449.99		0.00
12/30/2012	440,449.99	0.00	0.00	440,449.99		0.00
12/31/2012	440,449.99	440,449.99	440,449.99	440,449.99	785.54	0.00
Totals	415,957.45	7,902,772.60	7,878,280.06	440,449.99	785.54	0.00

Account Summary

Ending Balance:	440,449.99	**Minimum Balance:**	440,449.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	440,449.99	**Charge Rate:**	2.2075
Interest Earned:	785.54	**Average Balance:**	418,982.91	**Earnings Rate:**	2.21

Adjusted Interest: 785.54

Balance Including Interest: 441,235.53

NORTHEASTERN OKLAHOMA A&M Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
12/01/2012	649,917.64	0.00	0.00	649,917.64		0.00
12/02/2012	649,917.64	0.00	0.00	649,917.64		0.00
12/03/2012	649,917.64	650,082.97	649,917.64	650,082.97		0.00
12/04/2012	650,082.97	627,369.82	650,082.97	627,369.82		0.00
12/05/2012	627,369.82	597,868.60	627,369.82	597,868.60		0.00
12/06/2012	597,868.60	583,047.64	597,868.60	583,047.64		0.00
12/07/2012	583,047.64	567,884.16	583,047.64	567,884.16		0.00
12/08/2012	567,884.16	0.00	0.00	567,884.16		0.00
12/09/2012	567,884.16	0.00	0.00	567,884.16		0.00
12/10/2012	567,884.16	562,496.94	567,884.16	562,496.94		0.00
12/11/2012	562,496.94	475,975.21	562,496.94	475,975.21		0.00
12/12/2012	475,975.21	409,728.82	475,975.21	409,728.82		0.00
12/13/2012	409,728.82	408,978.82	409,728.82	408,978.82		0.00
12/14/2012	408,978.82	408,738.28	408,978.82	408,738.28		0.00
12/15/2012	408,738.28	0.00	0.00	408,738.28		0.00
12/16/2012	408,738.28	0.00	0.00	408,738.28		0.00
12/17/2012	408,738.28	393,860.42	408,738.28	393,860.42		0.00
12/18/2012	393,860.42	376,229.37	393,860.42	376,229.37		0.00
12/19/2012	376,229.37	134,595.74	376,229.37	134,595.74		0.00
12/20/2012	134,595.74	637,106.11	134,595.74	637,106.11		0.00
12/21/2012	637,106.11	637,106.11	637,106.11	637,106.11		0.00
12/22/2012	637,106.11	0.00	0.00	637,106.11		0.00
12/23/2012	637,106.11	0.00	0.00	637,106.11		0.00
12/24/2012	637,106.11	0.00	0.00	637,106.11		0.00
12/25/2012	637,106.11	0.00	0.00	637,106.11		0.00
12/26/2012	637,106.11	637,706.11	637,106.11	637,706.11		0.00
12/27/2012	637,706.11	637,706.11	637,706.11	637,706.11		0.00
12/28/2012	637,706.11	637,936.11	637,706.11	637,936.11		0.00
12/29/2012	637,936.11	0.00	0.00	637,936.11		0.00
12/30/2012	637,936.11	0.00	0.00	637,936.11		0.00
12/31/2012	637,936.11	637,936.11	637,936.11	637,936.11	1,034.18	0.00
Totals	649,917.64	10,022,353.45	10,034,334.98	637,936.11	1,034.18	0.00

Account Summary

Ending Balance:	637,936.11	**Minimum Balance:**	637,936.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	637,936.11	**Charge Rate:**	2.2075
Interest Earned:	1,034.18	**Average Balance:**	551,604.20	**Earnings Rate:**	2.21
Adjusted Interest:	1,034.18				
Balance Including Interest:	638,970.29				

Student Educational Assistance Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
12/01/2012	16,390,367.95	0.00	0.00	16,390,367.95		0.00
12/02/2012	16,390,367.95	0.00	0.00	16,390,367.95		0.00
12/03/2012	16,390,367.95	16,390,367.95	16,390,367.95	16,390,367.95		0.00
12/04/2012	16,390,367.95	17,653,070.63	16,390,367.95	17,653,070.63		0.00
12/05/2012	17,653,070.63	17,653,070.63	17,653,070.63	17,653,070.63		0.00
12/06/2012	17,653,070.63	17,648,114.10	17,653,070.63	17,648,114.10		0.00
12/07/2012	17,648,114.10	17,546,213.44	17,648,114.10	17,546,213.44		0.00
12/08/2012	17,546,213.44	0.00	0.00	17,546,213.44		0.00
12/09/2012	17,546,213.44	0.00	0.00	17,546,213.44		0.00
12/10/2012	17,546,213.44	17,535,308.58	17,546,213.44	17,535,308.58		0.00
12/11/2012	17,535,308.58	17,535,308.58	17,535,308.58	17,535,308.58		0.00
12/12/2012	17,535,308.58	17,535,308.58	17,535,308.58	17,535,308.58		0.00
12/13/2012	17,535,308.58	17,343,177.63	17,535,308.58	17,343,177.63		0.00
12/14/2012	17,343,177.63	17,343,177.63	17,343,177.63	17,343,177.63		0.00
12/15/2012	17,343,177.63	0.00	0.00	17,343,177.63		0.00
12/16/2012	17,343,177.63	0.00	0.00	17,343,177.63		0.00
12/17/2012	17,343,177.63	17,343,177.63	17,343,177.63	17,343,177.63		0.00
12/18/2012	17,343,177.63	17,343,177.63	17,343,177.63	17,343,177.63		0.00
12/19/2012	17,343,177.63	17,217,761.76	17,343,177.63	17,217,761.76		0.00
12/20/2012	17,217,761.76	17,177,858.09	17,217,761.76	17,177,858.09		0.00
12/21/2012	17,177,858.09	16,892,380.88	17,177,858.09	16,892,380.88		0.00
12/22/2012	16,892,380.88	0.00	0.00	16,892,380.88		0.00
12/23/2012	16,892,380.88	0.00	0.00	16,892,380.88		0.00
12/24/2012	16,892,380.88	0.00	0.00	16,892,380.88		0.00
12/25/2012	16,892,380.88	0.00	0.00	16,892,380.88		0.00
12/26/2012	16,892,380.88	16,892,380.88	16,892,380.88	16,892,380.88		0.00
12/27/2012	16,892,380.88	17,826,746.08	16,892,380.88	17,826,746.08		0.00
12/28/2012	17,826,746.08	17,716,590.70	17,826,746.08	17,716,590.70		0.00
12/29/2012	17,716,590.70	0.00	0.00	17,716,590.70		0.00
12/30/2012	17,716,590.70	0.00	0.00	17,716,590.70		0.00
12/31/2012	17,716,590.70	17,717,260.31	17,716,590.70	17,717,260.31	32,409.29	0.00
Totals	16,390,367.95	330,310,451.71	328,983,559.35	17,717,260.31	32,409.29	0.00

Account Summary

Ending Balance:	17,717,260.31	**Minimum Balance:**	17,717,260.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,717,260.31	**Charge Rate:**	2.2075
Interest Earned:	32,409.29	**Average Balance:**	17,286,215.31	**Earnings Rate:**	2.21

Adjusted Interest: 32,409.29

Balance Including Interest: 17,749,669.60

Department of Veteran Affairs Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
12/01/2012	703,641.91	0.00	0.00	703,641.91		0.00
12/02/2012	703,641.91	0.00	0.00	703,641.91		0.00
12/03/2012	703,641.91	702,566.26	703,641.91	702,566.26		0.00
12/04/2012	702,566.26	710,855.40	702,566.26	710,855.40		0.00
12/05/2012	710,855.40	734,543.82	710,855.40	734,543.82		0.00
12/06/2012	734,543.82	740,068.82	734,543.82	740,068.82		0.00
12/07/2012	740,068.82	711,513.57	740,068.82	711,513.57		0.00
12/08/2012	711,513.57	0.00	0.00	711,513.57		0.00
12/09/2012	711,513.57	0.00	0.00	711,513.57		0.00
12/10/2012	711,513.57	712,894.77	711,513.57	712,894.77		0.00
12/11/2012	712,894.77	712,282.72	712,894.77	712,282.72		0.00
12/12/2012	712,282.72	711,830.56	712,282.72	711,830.56		0.00
12/13/2012	711,830.56	711,830.56	711,830.56	711,830.56		0.00
12/14/2012	711,830.56	712,720.56	711,830.56	712,720.56		0.00
12/15/2012	712,720.56	0.00	0.00	712,720.56		0.00
12/16/2012	712,720.56	0.00	0.00	712,720.56		0.00
12/17/2012	712,720.56	713,004.47	712,720.56	713,004.47		0.00
12/18/2012	713,004.47	713,004.47	713,004.47	713,004.47		0.00
12/19/2012	713,004.47	713,004.47	713,004.47	713,004.47		0.00
12/20/2012	713,004.47	716,070.50	713,004.47	716,070.50		0.00
12/21/2012	716,070.50	716,222.50	716,070.50	716,222.50		0.00
12/22/2012	716,222.50	0.00	0.00	716,222.50		0.00
12/23/2012	716,222.50	0.00	0.00	716,222.50		0.00
12/24/2012	716,222.50	0.00	0.00	716,222.50		0.00
12/25/2012	716,222.50	0.00	0.00	716,222.50		0.00
12/26/2012	716,222.50	717,722.50	716,222.50	717,722.50		0.00
12/27/2012	717,722.50	720,997.50	717,722.50	720,997.50		0.00
12/28/2012	720,997.50	716,790.18	720,997.50	716,790.18		0.00
12/29/2012	716,790.18	0.00	0.00	716,790.18		0.00
12/30/2012	716,790.18	0.00	0.00	716,790.18		0.00
12/31/2012	716,790.18	718,546.78	716,790.18	718,546.78	1,340.27	0.00
Totals	703,641.91	13,606,470.41	13,591,565.54	718,546.78	1,340.27	0.00

Account Summary

Ending Balance:	718,546.78	**Minimum Balance:**	718,546.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	718,546.78	**Charge Rate:**	2.2075
Interest Earned:	1,340.27	**Average Balance:**	714,861.06	**Earnings Rate:**	2.21

Adjusted Interest: 1,340.27

Balance Including Interest: 719,887.05

Tulsa Community College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
12/01/2012	7,152,939.79	0.00	0.00	7,152,939.79		0.00
12/02/2012	7,152,939.79	0.00	0.00	7,152,939.79		0.00
12/03/2012	7,152,939.79	7,119,705.01	7,152,939.79	7,119,705.01		0.00
12/04/2012	7,119,705.01	7,133,291.23	7,119,705.01	7,133,291.23		0.00
12/05/2012	7,133,291.23	7,034,435.78	7,133,291.23	7,034,435.78		0.00
12/06/2012	7,034,435.78	7,034,435.78	7,034,435.78	7,034,435.78		0.00
12/07/2012	7,034,435.78	7,034,435.78	7,034,435.78	7,034,435.78		0.00
12/08/2012	7,034,435.78	0.00	0.00	7,034,435.78		0.00
12/09/2012	7,034,435.78	0.00	0.00	7,034,435.78		0.00
12/10/2012	7,034,435.78	5,951,578.48	7,034,435.78	5,951,578.48		0.00
12/11/2012	5,951,578.48	5,951,578.48	5,951,578.48	5,951,578.48		0.00
12/12/2012	5,951,578.48	5,902,427.56	5,951,578.48	5,902,427.56		0.00
12/13/2012	5,902,427.56	5,790,003.95	5,902,427.56	5,790,003.95		0.00
12/14/2012	5,790,003.95	5,790,003.95	5,790,003.95	5,790,003.95		0.00
12/15/2012	5,790,003.95	0.00	0.00	5,790,003.95		0.00
12/16/2012	5,790,003.95	0.00	0.00	5,790,003.95		0.00
12/17/2012	5,790,003.95	5,702,277.05	5,790,003.95	5,702,277.05		0.00
12/18/2012	5,702,277.05	5,694,074.76	5,702,277.05	5,694,074.76		0.00
12/19/2012	5,694,074.76	5,488,338.74	5,694,074.76	5,488,338.74		0.00
12/20/2012	5,488,338.74	5,488,338.74	5,488,338.74	5,488,338.74		0.00
12/21/2012	5,488,338.74	5,403,251.93	5,488,338.74	5,403,251.93		0.00
12/22/2012	5,403,251.93	0.00	0.00	5,403,251.93		0.00
12/23/2012	5,403,251.93	0.00	0.00	5,403,251.93		0.00
12/24/2012	5,403,251.93	0.00	0.00	5,403,251.93		0.00
12/25/2012	5,403,251.93	0.00	0.00	5,403,251.93		0.00
12/26/2012	5,403,251.93	5,405,274.71	5,403,251.93	5,405,274.71		0.00
12/27/2012	5,405,274.71	5,326,848.66	5,405,274.71	5,326,848.66		0.00
12/28/2012	5,326,848.66	5,326,848.66	5,326,848.66	5,326,848.66		0.00
12/29/2012	5,326,848.66	0.00	0.00	5,326,848.66		0.00
12/30/2012	5,326,848.66	0.00	0.00	5,326,848.66		0.00
12/31/2012	5,326,848.66	5,326,848.66	5,326,848.66	5,326,848.66	11,256.77	0.00
Totals	7,152,939.79	113,903,997.91	115,730,089.04	5,326,848.66	11,256.77	0.00

Account Summary

Ending Balance:	5,326,848.66	**Minimum Balance:**	5,326,848.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,326,848.66	**Charge Rate:**	2.2075
Interest Earned:	11,256.77	**Average Balance:**	6,004,047.16	**Earnings Rate:**	2.21
Adjusted Interest:	11,256.77				
Balance Including Interest:	5,338,105.43				

University of Oklahoma Health Science Center Deta

12/1/2012 - 12/31/2012

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	284,755,250.71	0.00	0.00	284,755,250.71		0.00
12/02/2012	284,755,250.71	0.00	0.00	284,755,250.71		0.00
12/03/2012	284,755,250.71	283,685,289.69	284,755,250.71	283,685,289.69		0.00
12/04/2012	283,685,289.69	283,240,023.72	283,685,289.69	283,240,023.72		0.00
12/05/2012	283,240,023.72	284,020,104.78	283,240,023.72	284,020,104.78		0.00
12/06/2012	284,020,104.78	283,767,780.21	284,020,104.78	283,767,780.21		0.00
12/07/2012	283,767,780.21	283,534,265.08	283,767,780.21	283,534,265.08		0.00
12/08/2012	283,534,265.08	0.00	0.00	283,534,265.08		0.00
12/09/2012	283,534,265.08	0.00	0.00	283,534,265.08		0.00
12/10/2012	283,534,265.08	282,361,637.78	283,534,265.08	282,361,637.78		0.00
12/11/2012	282,361,637.78	286,873,018.42	282,361,637.78	286,873,018.42		0.00
12/12/2012	286,873,018.42	269,833,745.57	286,873,018.42	269,833,745.57		0.00
12/13/2012	269,833,745.57	268,674,475.14	269,833,745.57	268,674,475.14		0.00
12/14/2012	268,674,475.14	267,779,586.31	268,674,475.14	267,779,586.31		0.00
12/15/2012	267,779,586.31	0.00	0.00	267,779,586.31		0.00
12/16/2012	267,779,586.31	0.00	0.00	267,779,586.31		0.00
12/17/2012	267,779,586.31	270,350,240.60	267,779,586.31	270,350,240.60		0.00
12/18/2012	270,350,240.60	267,991,685.33	270,350,240.60	267,991,685.33		0.00
12/19/2012	267,991,685.33	266,102,757.91	267,991,685.33	266,102,757.91		0.00
12/20/2012	266,102,757.91	265,409,545.16	266,102,757.91	265,409,545.16		0.00
12/21/2012	265,409,545.16	265,143,030.02	265,409,545.16	265,143,030.02		0.00
12/22/2012	265,143,030.02	0.00	0.00	265,143,030.02		0.00
12/23/2012	265,143,030.02	0.00	0.00	265,143,030.02		0.00
12/24/2012	265,143,030.02	0.00	0.00	265,143,030.02		0.00
12/25/2012	265,143,030.02	0.00	0.00	265,143,030.02		0.00
12/26/2012	265,143,030.02	277,964,103.33	265,143,030.02	277,964,103.33		0.00
12/27/2012	277,964,103.33	277,964,103.33	277,964,103.33	277,964,103.33		0.00
12/28/2012	277,964,103.33	277,964,918.23	277,964,103.33	277,964,918.23		0.00
12/29/2012	277,964,918.23	0.00	0.00	277,964,918.23		0.00
12/30/2012	277,964,918.23	0.00	0.00	277,964,918.23		0.00
12/31/2012	277,964,918.23	277,964,918.23	277,964,918.23	277,964,918.23	515,845.30	0.00
Totals	284,755,250.71	5,240,625,228.84	5,247,415,561.32	277,964,918.23	515,845.30	0.00

Account Summary

Ending Balance:	277,964,918.23	**Minimum Balance:**	277,964,918.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	277,964,918.23	**Charge Rate:**	2.2075
Interest Earned:	515,845.30	**Average Balance:**	275,137,593.21	**Earnings Rate:**	2.21

Adjusted Interest: 515,845.30

Balance Including Interest: 278,480,763.53

Dept of Rehab Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
12/01/2012	180,976.53	0.00	0.00	180,976.53		0.00
12/02/2012	180,976.53	0.00	0.00	180,976.53		0.00
12/03/2012	180,976.53	180,976.53	180,976.53	180,976.53		0.00
12/04/2012	180,976.53	180,375.26	180,976.53	180,375.26		0.00
12/05/2012	180,375.26	178,973.23	180,375.26	178,973.23		0.00
12/06/2012	178,973.23	178,454.23	178,973.23	178,454.23		0.00
12/07/2012	178,454.23	178,454.23	178,454.23	178,454.23		0.00
12/08/2012	178,454.23	0.00	0.00	178,454.23		0.00
12/09/2012	178,454.23	0.00	0.00	178,454.23		0.00
12/10/2012	178,454.23	178,454.23	178,454.23	178,454.23		0.00
12/11/2012	178,454.23	178,091.74	178,454.23	178,091.74		0.00
12/12/2012	178,091.74	178,010.74	178,091.74	178,010.74		0.00
12/13/2012	178,010.74	177,574.84	178,010.74	177,574.84		0.00
12/14/2012	177,574.84	177,574.84	177,574.84	177,574.84		0.00
12/15/2012	177,574.84	0.00	0.00	177,574.84		0.00
12/16/2012	177,574.84	0.00	0.00	177,574.84		0.00
12/17/2012	177,574.84	180,721.06	177,574.84	180,721.06		0.00
12/18/2012	180,721.06	180,473.66	180,721.06	180,473.66		0.00
12/19/2012	180,473.66	178,500.74	180,473.66	178,500.74		0.00
12/20/2012	178,500.74	181,579.58	178,500.74	181,579.58		0.00
12/21/2012	181,579.58	178,979.28	181,579.58	178,979.28		0.00
12/22/2012	178,979.28	0.00	0.00	178,979.28		0.00
12/23/2012	178,979.28	0.00	0.00	178,979.28		0.00
12/24/2012	178,979.28	0.00	0.00	178,979.28		0.00
12/25/2012	178,979.28	0.00	0.00	178,979.28		0.00
12/26/2012	178,979.28	186,106.22	178,979.28	186,106.22		0.00
12/27/2012	186,106.22	186,106.22	186,106.22	186,106.22		0.00
12/28/2012	186,106.22	186,106.22	186,106.22	186,106.22		0.00
12/29/2012	186,106.22	0.00	0.00	186,106.22		0.00
12/30/2012	186,106.22	0.00	0.00	186,106.22		0.00
12/31/2012	186,106.22	186,106.22	186,106.22	186,106.22	338.31	0.00
Totals	180,976.53	3,431,619.07	3,426,489.38	186,106.22	338.31	0.00

Account Summary

Ending Balance:	186,106.22	**Minimum Balance:**	186,106.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	186,106.22	**Charge Rate:**	2.2075
Interest Earned:	338.31	**Average Balance:**	180,443.87	**Earnings Rate:**	2.21

Adjusted Interest: 338.31

Balance Including Interest: 186,444.53

University of Central Oklahoma Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
12/01/2012	18,127,174.93	0.00	0.00	18,127,174.93		0.00
12/02/2012	18,127,174.93	0.00	0.00	18,127,174.93		0.00
12/03/2012	18,127,174.93	20,086,718.53	18,127,174.93	20,086,718.53		0.00
12/04/2012	20,086,718.53	19,846,222.63	20,086,718.53	19,846,222.63		0.00
12/05/2012	19,846,222.63	19,839,566.14	19,846,222.63	19,839,566.14		0.00
12/06/2012	19,839,566.14	18,704,561.93	19,839,566.14	18,704,561.93		0.00
12/07/2012	18,704,561.93	18,152,350.38	18,704,561.93	18,152,350.38		0.00
12/08/2012	18,152,350.38	0.00	0.00	18,152,350.38		0.00
12/09/2012	18,152,350.38	0.00	0.00	18,152,350.38		0.00
12/10/2012	18,152,350.38	17,975,049.52	18,152,350.38	17,975,049.52		0.00
12/11/2012	17,975,049.52	17,855,518.17	17,975,049.52	17,855,518.17		0.00
12/12/2012	17,855,518.17	17,836,764.32	17,855,518.17	17,836,764.32		0.00
12/13/2012	17,836,764.32	17,419,654.74	17,836,764.32	17,419,654.74		0.00
12/14/2012	17,419,654.74	17,317,461.12	17,419,654.74	17,317,461.12		0.00
12/15/2012	17,317,461.12	0.00	0.00	17,317,461.12		0.00
12/16/2012	17,317,461.12	0.00	0.00	17,317,461.12		0.00
12/17/2012	17,317,461.12	17,309,347.36	17,317,461.12	17,309,347.36		0.00
12/18/2012	17,309,347.36	17,187,661.75	17,309,347.36	17,187,661.75		0.00
12/19/2012	17,187,661.75	16,847,732.88	17,187,661.75	16,847,732.88		0.00
12/20/2012	16,847,732.88	16,800,974.92	16,847,732.88	16,800,974.92		0.00
12/21/2012	16,800,974.92	16,736,535.32	16,800,974.92	16,736,535.32		0.00
12/22/2012	16,736,535.32	0.00	0.00	16,736,535.32		0.00
12/23/2012	16,736,535.32	0.00	0.00	16,736,535.32		0.00
12/24/2012	16,736,535.32	0.00	0.00	16,736,535.32		0.00
12/25/2012	16,736,535.32	0.00	0.00	16,736,535.32		0.00
12/26/2012	16,736,535.32	16,738,917.45	16,736,535.32	16,738,917.45		0.00
12/27/2012	16,738,917.45	16,738,917.45	16,738,917.45	16,738,917.45		0.00
12/28/2012	16,738,917.45	16,738,917.45	16,738,917.45	16,738,917.45		0.00
12/29/2012	16,738,917.45	0.00	0.00	16,738,917.45		0.00
12/30/2012	16,738,917.45	0.00	0.00	16,738,917.45		0.00
12/31/2012	16,738,917.45	16,738,988.45	16,738,917.45	16,738,988.45	32,930.45	0.00
Totals	18,127,174.93	336,871,860.51	338,260,046.99	16,738,988.45	32,930.45	0.00

Account Summary

Ending Balance:	16,738,988.45	**Minimum Balance:**	16,738,988.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,738,988.45	**Charge Rate:**	2.2075
Interest Earned:	32,930.45	**Average Balance:**	17,564,187.40	**Earnings Rate:**	2.21

Adjusted Interest: 32,930.45

Balance Including Interest: 16,771,918.90

Workers Comp Court Continuing Individual Self In

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
12/01/2012	485,185.62	0.00	0.00	485,185.62		0.00
12/02/2012	485,185.62	0.00	0.00	485,185.62		0.00
12/03/2012	485,185.62	485,185.62	485,185.62	485,185.62		0.00
12/04/2012	485,185.62	470,947.94	485,185.62	470,947.94		0.00
12/05/2012	470,947.94	470,947.94	470,947.94	470,947.94		0.00
12/06/2012	470,947.94	0.00	470,947.94	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	145.00	0.00
Totals	485,185.62	1,427,081.50	1,912,267.12	0.00	145.00	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:**	2.2075
Interest Earned:	145.00	**Average Balance:**	77,337.19	**Earnings Rate:**	2.21

Adjusted Interest: 145.00

Balance Including Interest: 145.00

Department of Veteran Affairs Detail Report

12/1/2012 - 12/31/2012

7702650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	464,036.44	0.00	0.00	464,036.44		0.00
12/02/2012	464,036.44	0.00	0.00	464,036.44		0.00
12/03/2012	464,036.44	464,036.44	464,036.44	464,036.44		0.00
12/04/2012	464,036.44	464,863.13	464,036.44	464,863.13		0.00
12/05/2012	464,863.13	467,192.57	464,863.13	467,192.57		0.00
12/06/2012	467,192.57	486,907.13	467,192.57	486,907.13		0.00
12/07/2012	486,907.13	486,907.13	486,907.13	486,907.13		0.00
12/08/2012	486,907.13	0.00	0.00	486,907.13		0.00
12/09/2012	486,907.13	0.00	0.00	486,907.13		0.00
12/10/2012	486,907.13	486,907.13	486,907.13	486,907.13		0.00
12/11/2012	486,907.13	487,134.13	486,907.13	487,134.13		0.00
12/12/2012	487,134.13	486,156.10	487,134.13	486,156.10		0.00
12/13/2012	486,156.10	486,156.10	486,156.10	486,156.10		0.00
12/14/2012	486,156.10	489,854.55	486,156.10	489,854.55		0.00
12/15/2012	489,854.55	0.00	0.00	489,854.55		0.00
12/16/2012	489,854.55	0.00	0.00	489,854.55		0.00
12/17/2012	489,854.55	490,154.74	489,854.55	490,154.74		0.00
12/18/2012	490,154.74	477,724.61	490,154.74	477,724.61		0.00
12/19/2012	477,724.61	476,545.51	477,724.61	476,545.51		0.00
12/20/2012	476,545.51	477,567.74	476,545.51	477,567.74		0.00
12/21/2012	477,567.74	461,100.48	477,567.74	461,100.48		0.00
12/22/2012	461,100.48	0.00	0.00	461,100.48		0.00
12/23/2012	461,100.48	0.00	0.00	461,100.48		0.00
12/24/2012	461,100.48	0.00	0.00	461,100.48		0.00
12/25/2012	461,100.48	0.00	0.00	461,100.48		0.00
12/26/2012	461,100.48	461,450.48	461,100.48	461,450.48		0.00
12/27/2012	461,450.48	460,496.81	461,450.48	460,496.81		0.00
12/28/2012	460,496.81	463,345.98	460,496.81	463,345.98		0.00
12/29/2012	463,345.98	0.00	0.00	463,345.98		0.00
12/30/2012	463,345.98	0.00	0.00	463,345.98		0.00
12/31/2012	463,345.98	463,345.98	463,345.98	463,345.98	888.48	0.00
Totals	464,036.44	9,037,846.74	9,038,537.20	463,345.98	888.48	0.00

Account Summary

Ending Balance:	463,345.98	**Minimum Balance:**	463,345.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	463,345.98	**Charge Rate:**	2.2075
Interest Earned:	888.48	**Average Balance:**	473,888.29	**Earnings Rate:**	2.21

Adjusted Interest: 888.48

Balance Including Interest: 464,234.46

Workers Comp Court Continuing Group Self Insur

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703369 - Workers Comp Court Continuing Group Self I						
12/01/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
12/02/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
12/03/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
12/04/2012	1,351,472.22	1,353,000.65	1,351,472.22	1,353,000.65		0.00
12/05/2012	1,353,000.65	1,353,000.65	1,353,000.65	1,353,000.65		0.00
12/06/2012	1,353,000.65	0.00	1,353,000.65	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	0.00	0.00	0.00	0.00	408.87	0.00
Totals	1,351,472.22	4,057,473.52	5,408,945.74	0.00	408.87	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:**	2.2075
Interest Earned:	408.87	**Average Balance:**	218,078.00	**Earnings Rate:**	2.21

Adjusted Interest: 408.87

Balance Including Interest: 408.87

Department of Veteran Affairs Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
12/01/2012	356,743.86	0.00	0.00	356,743.86		0.00
12/02/2012	356,743.86	0.00	0.00	356,743.86		0.00
12/03/2012	356,743.86	352,920.63	356,743.86	352,920.63		0.00
12/04/2012	352,920.63	373,256.61	352,920.63	373,256.61		0.00
12/05/2012	373,256.61	374,836.82	373,256.61	374,836.82		0.00
12/06/2012	374,836.82	360,183.05	374,836.82	360,183.05		0.00
12/07/2012	360,183.05	359,333.40	360,183.05	359,333.40		0.00
12/08/2012	359,333.40	0.00	0.00	359,333.40		0.00
12/09/2012	359,333.40	0.00	0.00	359,333.40		0.00
12/10/2012	359,333.40	358,460.90	359,333.40	358,460.90		0.00
12/11/2012	358,460.90	359,342.52	358,460.90	359,342.52		0.00
12/12/2012	359,342.52	363,537.52	359,342.52	363,537.52		0.00
12/13/2012	363,537.52	361,217.52	363,537.52	361,217.52		0.00
12/14/2012	361,217.52	360,126.89	361,217.52	360,126.89		0.00
12/15/2012	360,126.89	0.00	0.00	360,126.89		0.00
12/16/2012	360,126.89	0.00	0.00	360,126.89		0.00
12/17/2012	360,126.89	361,370.24	360,126.89	361,370.24		0.00
12/18/2012	361,370.24	360,793.94	361,370.24	360,793.94		0.00
12/19/2012	360,793.94	360,793.94	360,793.94	360,793.94		0.00
12/20/2012	360,793.94	361,035.94	360,793.94	361,035.94		0.00
12/21/2012	361,035.94	362,287.72	361,035.94	362,287.72		0.00
12/22/2012	362,287.72	0.00	0.00	362,287.72		0.00
12/23/2012	362,287.72	0.00	0.00	362,287.72		0.00
12/24/2012	362,287.72	0.00	0.00	362,287.72		0.00
12/25/2012	362,287.72	0.00	0.00	362,287.72		0.00
12/26/2012	362,287.72	362,847.72	362,287.72	362,847.72		0.00
12/27/2012	362,847.72	358,328.25	362,847.72	358,328.25		0.00
12/28/2012	358,328.25	359,474.52	358,328.25	359,474.52		0.00
12/29/2012	359,474.52	0.00	0.00	359,474.52		0.00
12/30/2012	359,474.52	0.00	0.00	359,474.52		0.00
12/31/2012	359,474.52	359,474.52	359,474.52	359,474.52	676.77	0.00
Totals	356,743.86	6,869,622.65	6,866,891.99	359,474.52	676.77	0.00

Account Summary

Ending Balance:	359,474.52	**Minimum Balance:**	359,474.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	359,474.52	**Charge Rate:**	2.2075
Interest Earned:	676.77	**Average Balance:**	360,971.96	**Earnings Rate:**	2.21

Adjusted Interest: 676.77

Balance Including Interest: 360,151.29

Workers Comp Court Continuing Supreme Court C

12/1/2012 - 12/31/2012

7704369 - Workers Comp Court Continuing Supreme Cou

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	43,397.67	0.00	0.00	43,397.67		0.00
12/02/2012	43,397.67	0.00	0.00	43,397.67		0.00
12/03/2012	43,397.67	43,397.67	43,397.67	43,397.67		0.00
12/04/2012	43,397.67	43,474.41	43,397.67	43,474.41		0.00
12/05/2012	43,474.41	43,474.41	43,474.41	43,474.41		0.00
12/06/2012	43,474.41	43,474.41	43,474.41	43,474.41		0.00
12/07/2012	43,474.41	43,474.41	43,474.41	43,474.41		0.00
12/08/2012	43,474.41	0.00	0.00	43,474.41		0.00
12/09/2012	43,474.41	0.00	0.00	43,474.41		0.00
12/10/2012	43,474.41	43,474.41	43,474.41	43,474.41		0.00
12/11/2012	43,474.41	43,474.41	43,474.41	43,474.41		0.00
12/12/2012	43,474.41	43,562.41	43,474.41	43,562.41		0.00
12/13/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/14/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/15/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/16/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/17/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/18/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/19/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/20/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/21/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/22/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/23/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/24/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/25/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/26/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/27/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/28/2012	43,562.41	43,562.41	43,562.41	43,562.41		0.00
12/29/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/30/2012	43,562.41	0.00	0.00	43,562.41		0.00
12/31/2012	43,562.41	43,562.41	43,562.41	43,562.41	81.60	0.00
Totals	43,397.67	826,993.05	826,828.31	43,562.41	81.60	0.00

Account Summary

Ending Balance:	43,562.41	**Minimum Balance:**	43,562.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,562.41	**Charge Rate:**	2.2075
Interest Earned:	81.60	**Average Balance:**	43,523.76	**Earnings Rate:**	2.21

Adjusted Interest: 81.60

Balance Including Interest: 43,644.01

Regents for Higher Educ Student Loan Guarantee D

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
12/01/2012	686,326.76	0.00	0.00	686,326.76		0.00
12/02/2012	686,326.76	0.00	0.00	686,326.76		0.00
12/03/2012	686,326.76	685,297.10	686,326.76	685,297.10		0.00
12/04/2012	685,297.10	676,964.06	685,297.10	676,964.06		0.00
12/05/2012	676,964.06	667,198.35	676,964.06	667,198.35		0.00
12/06/2012	667,198.35	675,902.26	667,198.35	675,902.26		0.00
12/07/2012	675,902.26	676,027.55	675,902.26	676,027.55		0.00
12/08/2012	676,027.55	0.00	0.00	676,027.55		0.00
12/09/2012	676,027.55	0.00	0.00	676,027.55		0.00
12/10/2012	676,027.55	676,047.55	676,027.55	676,047.55		0.00
12/11/2012	676,047.55	675,420.47	676,047.55	675,420.47		0.00
12/12/2012	675,420.47	677,701.58	675,420.47	677,701.58		0.00
12/13/2012	677,701.58	674,268.53	677,701.58	674,268.53		0.00
12/14/2012	674,268.53	687,618.04	674,268.53	687,618.04		0.00
12/15/2012	687,618.04	0.00	0.00	687,618.04		0.00
12/16/2012	687,618.04	0.00	0.00	687,618.04		0.00
12/17/2012	687,618.04	683,940.01	687,618.04	683,940.01		0.00
12/18/2012	683,940.01	692,324.07	683,940.01	692,324.07		0.00
12/19/2012	692,324.07	692,184.95	692,324.07	692,184.95		0.00
12/20/2012	692,184.95	691,413.95	692,184.95	691,413.95		0.00
12/21/2012	691,413.95	692,317.56	691,413.95	692,317.56		0.00
12/22/2012	692,317.56	0.00	0.00	692,317.56		0.00
12/23/2012	692,317.56	0.00	0.00	692,317.56		0.00
12/24/2012	692,317.56	0.00	0.00	692,317.56		0.00
12/25/2012	692,317.56	0.00	0.00	692,317.56		0.00
12/26/2012	692,317.56	693,958.56	692,317.56	693,958.56		0.00
12/27/2012	693,958.56	689,631.64	693,958.56	689,631.64		0.00
12/28/2012	689,631.64	689,631.64	689,631.64	689,631.64		0.00
12/29/2012	689,631.64	0.00	0.00	689,631.64		0.00
12/30/2012	689,631.64	0.00	0.00	689,631.64		0.00
12/31/2012	689,631.64	693,083.91	689,631.64	693,083.91	1,284.55	0.00
Totals	686,326.76	12,990,931.78	12,984,174.63	693,083.91	1,284.55	0.00

Account Summary

Ending Balance:	693,083.91	**Minimum Balance:**	693,083.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	693,083.91	**Charge Rate:**	2.2075
Interest Earned:	1,284.55	**Average Balance:**	685,142.26	**Earnings Rate:**	2.21

Adjusted Interest: 1,284.55

Balance Including Interest: 694,368.46

WORKERS COMPENSATION COURT Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	1,823,948.59	0.00	1,823,948.59		0.00
12/07/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/08/2012	1,823,948.59	0.00	0.00	1,823,948.59		0.00
12/09/2012	1,823,948.59	0.00	0.00	1,823,948.59		0.00
12/10/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/11/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/12/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/13/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/14/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/15/2012	1,823,948.59	0.00	0.00	1,823,948.59		0.00
12/16/2012	1,823,948.59	0.00	0.00	1,823,948.59		0.00
12/17/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/18/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/19/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/20/2012	1,823,948.59	1,823,948.59	1,823,948.59	1,823,948.59		0.00
12/21/2012	1,823,948.59	1,806,391.59	1,823,948.59	1,806,391.59		0.00
12/22/2012	1,806,391.59	0.00	0.00	1,806,391.59		0.00
12/23/2012	1,806,391.59	0.00	0.00	1,806,391.59		0.00
12/24/2012	1,806,391.59	0.00	0.00	1,806,391.59		0.00
12/25/2012	1,806,391.59	0.00	0.00	1,806,391.59		0.00
12/26/2012	1,806,391.59	1,806,391.59	1,806,391.59	1,806,391.59		0.00
12/27/2012	1,806,391.59	1,806,391.59	1,806,391.59	1,806,391.59		0.00
12/28/2012	1,806,391.59	1,806,391.59	1,806,391.59	1,806,391.59		0.00
12/29/2012	1,806,391.59	0.00	0.00	1,806,391.59		0.00
12/30/2012	1,806,391.59	0.00	0.00	1,806,391.59		0.00
12/31/2012	1,806,391.59	1,806,391.59	1,806,391.59	1,806,391.59	2,856.42	0.00
Totals	0.00	29,095,392.44	27,289,000.85	1,806,391.59	2,856.42	0.00

Account Summary

Ending Balance:	1,806,391.59	**Minimum Balance:**	1,806,391.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,806,391.59	**Charge Rate:**	2.2075
Interest Earned:	2,856.42	**Average Balance:**	1,523,533.43	**Earnings Rate:**	2.21

Adjusted Interest: 2,856.42

Balance Including Interest: 1,809,248.01

Northwestern Oklahoma State University Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
12/01/2012	214,390.15	0.00	0.00	214,390.15		0.00
12/02/2012	214,390.15	0.00	0.00	214,390.15		0.00
12/03/2012	214,390.15	203,217.93	214,390.15	203,217.93		0.00
12/04/2012	203,217.93	203,699.92	203,217.93	203,699.92		0.00
12/05/2012	203,699.92	203,699.92	203,699.92	203,699.92		0.00
12/06/2012	203,699.92	203,699.92	203,699.92	203,699.92		0.00
12/07/2012	203,699.92	435,755.25	203,699.92	435,755.25		0.00
12/08/2012	435,755.25	0.00	0.00	435,755.25		0.00
12/09/2012	435,755.25	0.00	0.00	435,755.25		0.00
12/10/2012	435,755.25	435,005.25	435,755.25	435,005.25		0.00
12/11/2012	435,005.25	422,849.21	435,005.25	422,849.21		0.00
12/12/2012	422,849.21	273,870.76	422,849.21	273,870.76		0.00
12/13/2012	273,870.76	65,537.05	273,870.76	65,537.05		0.00
12/14/2012	65,537.05	65,537.05	65,537.05	65,537.05		0.00
12/15/2012	65,537.05	0.00	0.00	65,537.05		0.00
12/16/2012	65,537.05	0.00	0.00	65,537.05		0.00
12/17/2012	65,537.05	-49,853.43	65,537.05	(49,853.43)		0.00
12/18/2012	(49,853.43)	265,839.37	-49,853.43	265,839.37		0.00
12/19/2012	265,839.37	158,117.34	265,839.37	158,117.34		0.00
12/20/2012	158,117.34	150,954.35	158,117.34	150,954.35		0.00
12/21/2012	150,954.35	118,521.34	150,954.35	118,521.34		0.00
12/22/2012	118,521.34	0.00	0.00	118,521.34		0.00
12/23/2012	118,521.34	0.00	0.00	118,521.34		0.00
12/24/2012	118,521.34	0.00	0.00	118,521.34		0.00
12/25/2012	118,521.34	0.00	0.00	118,521.34		0.00
12/26/2012	118,521.34	121,419.34	118,521.34	121,419.34		0.00
12/27/2012	121,419.34	121,307.72	121,419.34	121,307.72		0.00
12/28/2012	121,307.72	121,307.72	121,307.72	121,307.72		0.00
12/29/2012	121,307.72	0.00	0.00	121,307.72		0.00
12/30/2012	121,307.72	0.00	0.00	121,307.72		0.00
12/31/2012	121,307.72	121,307.72	121,307.72	121,307.72	350.17	0.00
Totals	214,390.15	3,641,793.73	3,734,876.16	121,307.72	350.17	0.00

Account Summary

Ending Balance:	121,307.72	**Minimum Balance:**	121,307.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	121,307.72	**Charge Rate:**	2.2075
Interest Earned:	350.17	**Average Balance:**	186,769.66	**Earnings Rate:**	2.21

Adjusted Interest: 350.17

Balance Including Interest: 121,657.89

Department of Veteran Affairs Detail Report

12/1/2012 - 12/31/2012

7705650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	367,173.64	0.00	0.00	367,173.64		0.00
12/02/2012	367,173.64	0.00	0.00	367,173.64		0.00
12/03/2012	367,173.64	366,439.64	367,173.64	366,439.64		0.00
12/04/2012	366,439.64	379,640.55	366,439.64	379,640.55		0.00
12/05/2012	379,640.55	378,177.86	379,640.55	378,177.86		0.00
12/06/2012	378,177.86	375,947.71	378,177.86	375,947.71		0.00
12/07/2012	375,947.71	382,062.36	375,947.71	382,062.36		0.00
12/08/2012	382,062.36	0.00	0.00	382,062.36		0.00
12/09/2012	382,062.36	0.00	0.00	382,062.36		0.00
12/10/2012	382,062.36	384,352.30	382,062.36	384,352.30		0.00
12/11/2012	384,352.30	393,132.19	384,352.30	393,132.19		0.00
12/12/2012	393,132.19	387,877.16	393,132.19	387,877.16		0.00
12/13/2012	387,877.16	384,707.43	387,877.16	384,707.43		0.00
12/14/2012	384,707.43	381,233.13	384,707.43	381,233.13		0.00
12/15/2012	381,233.13	0.00	0.00	381,233.13		0.00
12/16/2012	381,233.13	0.00	0.00	381,233.13		0.00
12/17/2012	381,233.13	384,248.18	381,233.13	384,248.18		0.00
12/18/2012	384,248.18	386,442.29	384,248.18	386,442.29		0.00
12/19/2012	386,442.29	378,167.29	386,442.29	378,167.29		0.00
12/20/2012	378,167.29	378,896.66	378,167.29	378,896.66		0.00
12/21/2012	378,896.66	382,301.41	378,896.66	382,301.41		0.00
12/22/2012	382,301.41	0.00	0.00	382,301.41		0.00
12/23/2012	382,301.41	0.00	0.00	382,301.41		0.00
12/24/2012	382,301.41	0.00	0.00	382,301.41		0.00
12/25/2012	382,301.41	0.00	0.00	382,301.41		0.00
12/26/2012	382,301.41	384,079.19	382,301.41	384,079.19		0.00
12/27/2012	384,079.19	387,535.32	384,079.19	387,535.32		0.00
12/28/2012	387,535.32	386,961.88	387,535.32	386,961.88		0.00
12/29/2012	386,961.88	0.00	0.00	386,961.88		0.00
12/30/2012	386,961.88	0.00	0.00	386,961.88		0.00
12/31/2012	386,961.88	386,408.43	386,961.88	386,408.43	715.63	0.00
Totals	367,173.64	7,268,610.98	7,249,376.19	386,408.43	715.63	0.00

Account Summary

Ending Balance:	386,408.43	**Minimum Balance:**	386,408.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	386,408.43	**Charge Rate:**	2.2075
Interest Earned:	715.63	**Average Balance:**	381,699.31	**Earnings Rate:**	2.21

Adjusted Interest: 715.63

Balance Including Interest: 387,124.06

Office of Juvenile Affairs Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
12/01/2012	1,242.01	0.00	0.00	1,242.01		0.00
12/02/2012	1,242.01	0.00	0.00	1,242.01		0.00
12/03/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
12/04/2012	1,242.01	1,244.26	1,242.01	1,244.26		0.00
12/05/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/06/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/07/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/08/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/09/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/10/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/11/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/12/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/13/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/14/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/15/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/16/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/17/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/18/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/19/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/20/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/21/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/22/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/23/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/24/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/25/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/26/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/27/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/28/2012	1,244.26	1,244.26	1,244.26	1,244.26		0.00
12/29/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/30/2012	1,244.26	0.00	0.00	1,244.26		0.00
12/31/2012	1,244.26	1,244.26	1,244.26	1,244.26	2.33	0.00
Totals	1,242.01	23,638.69	23,636.44	1,244.26	2.33	0.00

Account Summary

Ending Balance:	1,244.26	**Minimum Balance:**	1,244.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,244.26	**Charge Rate:**	2.2075
Interest Earned:	2.33	**Average Balance:**	1,244.04	**Earnings Rate:**	2.21

Adjusted Interest: 2.33

Balance Including Interest: 1,246.59

Department of Veteran Affairs Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
12/01/2012	390,371.75	0.00	0.00	390,371.75		0.00
12/02/2012	390,371.75	0.00	0.00	390,371.75		0.00
12/03/2012	390,371.75	386,888.75	390,371.75	386,888.75		0.00
12/04/2012	386,888.75	400,874.68	386,888.75	400,874.68		0.00
12/05/2012	400,874.68	403,856.38	400,874.68	403,856.38		0.00
12/06/2012	403,856.38	409,519.63	403,856.38	409,519.63		0.00
12/07/2012	409,519.63	411,524.63	409,519.63	411,524.63		0.00
12/08/2012	411,524.63	0.00	0.00	411,524.63		0.00
12/09/2012	411,524.63	0.00	0.00	411,524.63		0.00
12/10/2012	411,524.63	419,537.24	411,524.63	419,537.24		0.00
12/11/2012	419,537.24	418,154.20	419,537.24	418,154.20		0.00
12/12/2012	418,154.20	419,636.20	418,154.20	419,636.20		0.00
12/13/2012	419,636.20	418,585.60	419,636.20	418,585.60		0.00
12/14/2012	418,585.60	418,689.60	418,585.60	418,689.60		0.00
12/15/2012	418,689.60	0.00	0.00	418,689.60		0.00
12/16/2012	418,689.60	0.00	0.00	418,689.60		0.00
12/17/2012	418,689.60	407,021.60	418,689.60	407,021.60		0.00
12/18/2012	407,021.60	409,069.77	407,021.60	409,069.77		0.00
12/19/2012	409,069.77	408,758.77	409,069.77	408,758.77		0.00
12/20/2012	408,758.77	410,132.77	408,758.77	410,132.77		0.00
12/21/2012	410,132.77	410,703.11	410,132.77	410,703.11		0.00
12/22/2012	410,703.11	0.00	0.00	410,703.11		0.00
12/23/2012	410,703.11	0.00	0.00	410,703.11		0.00
12/24/2012	410,703.11	0.00	0.00	410,703.11		0.00
12/25/2012	410,703.11	0.00	0.00	410,703.11		0.00
12/26/2012	410,703.11	410,703.11	410,703.11	410,703.11		0.00
12/27/2012	410,703.11	410,129.11	410,703.11	410,129.11		0.00
12/28/2012	410,129.11	410,355.77	410,129.11	410,355.77		0.00
12/29/2012	410,355.77	0.00	0.00	410,355.77		0.00
12/30/2012	410,355.77	0.00	0.00	410,355.77		0.00
12/31/2012	410,355.77	410,046.52	410,355.77	410,046.52	768.02	0.00
Totals	390,371.75	7,794,187.44	7,774,512.67	410,046.52	768.02	0.00

Account Summary

Ending Balance:	410,046.52	**Minimum Balance:**	410,046.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	410,046.52	**Charge Rate:**	2.2075
Interest Earned:	768.02	**Average Balance:**	409,641.40	**Earnings Rate:**	2.21

Adjusted Interest: 768.02

Balance Including Interest: 410,814.54

Endowment Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
12/01/2012	167,003,866.09	0.00	0.00	167,003,866.09		0.00
12/02/2012	167,003,866.09	0.00	0.00	167,003,866.09		0.00
12/03/2012	167,003,866.09	176,224,839.20	167,003,866.09	176,224,839.20		0.00
12/04/2012	176,224,839.20	182,057,102.40	176,224,839.20	182,057,102.40		0.00
12/05/2012	182,057,102.40	182,057,102.40	182,057,102.40	182,057,102.40		0.00
12/06/2012	182,057,102.40	182,064,273.40	182,057,102.40	182,064,273.40		0.00
12/07/2012	182,064,273.40	182,064,273.40	182,064,273.40	182,064,273.40		0.00
12/08/2012	182,064,273.40	0.00	0.00	182,064,273.40		0.00
12/09/2012	182,064,273.40	0.00	0.00	182,064,273.40		0.00
12/10/2012	182,064,273.40	182,064,273.40	182,064,273.40	182,064,273.40		0.00
12/11/2012	182,064,273.40	182,064,273.40	182,064,273.40	182,064,273.40		0.00
12/12/2012	182,064,273.40	182,064,273.40	182,064,273.40	182,064,273.40		0.00
12/13/2012	182,064,273.40	131,303,942.81	182,064,273.40	131,303,942.81		0.00
12/14/2012	131,303,942.81	131,303,942.81	131,303,942.81	131,303,942.81		0.00
12/15/2012	131,303,942.81	0.00	0.00	131,303,942.81		0.00
12/16/2012	131,303,942.81	0.00	0.00	131,303,942.81		0.00
12/17/2012	131,303,942.81	131,303,942.81	131,303,942.81	131,303,942.81		0.00
12/18/2012	131,303,942.81	123,508,610.26	131,303,942.81	123,508,610.26		0.00
12/19/2012	123,508,610.26	123,508,610.26	123,508,610.26	123,508,610.26		0.00
12/20/2012	123,508,610.26	122,778,842.26	123,508,610.26	122,778,842.26		0.00
12/21/2012	122,778,842.26	123,363,476.44	122,778,842.26	123,363,476.44		0.00
12/22/2012	123,363,476.44	0.00	0.00	123,363,476.44		0.00
12/23/2012	123,363,476.44	0.00	0.00	123,363,476.44		0.00
12/24/2012	123,363,476.44	0.00	0.00	123,363,476.44		0.00
12/25/2012	123,363,476.44	0.00	0.00	123,363,476.44		0.00
12/26/2012	123,363,476.44	123,363,476.44	123,363,476.44	123,363,476.44		0.00
12/27/2012	123,363,476.44	123,363,476.44	123,363,476.44	123,363,476.44		0.00
12/28/2012	123,363,476.44	123,363,476.44	123,363,476.44	123,363,476.44		0.00
12/29/2012	123,363,476.44	0.00	0.00	123,363,476.44		0.00
12/30/2012	123,363,476.44	0.00	0.00	123,363,476.44		0.00
12/31/2012	123,363,476.44	124,276,750.74	123,363,476.44	124,276,750.74	274,154.81	0.00
Totals	167,003,866.09	2,832,098,958.71	2,874,826,074.06	124,276,750.74	274,154.81	0.00

Account Summary

Ending Balance:	124,276,750.74	**Minimum Balance:**	124,276,750.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,276,750.74	**Charge Rate:**	2.2075
Interest Earned:	274,154.81	**Average Balance:**	146,226,580.06	**Earnings Rate:**	2.21
Adjusted Interest:	274,154.81				
Balance Including Interest:	124,550,905.55				

Department of Veterans Affairs Detail Report

12/1/2012 - 12/31/2012

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	524,022.67	0.00	0.00	524,022.67		0.00
12/02/2012	524,022.67	0.00	0.00	524,022.67		0.00
12/03/2012	524,022.67	524,022.67	524,022.67	524,022.67		0.00
12/04/2012	524,022.67	523,746.81	524,022.67	523,746.81		0.00
12/05/2012	523,746.81	529,250.81	523,746.81	529,250.81		0.00
12/06/2012	529,250.81	530,851.12	529,250.81	530,851.12		0.00
12/07/2012	530,851.12	523,634.17	530,851.12	523,634.17		0.00
12/08/2012	523,634.17	0.00	0.00	523,634.17		0.00
12/09/2012	523,634.17	0.00	0.00	523,634.17		0.00
12/10/2012	523,634.17	530,733.10	523,634.17	530,733.10		0.00
12/11/2012	530,733.10	531,342.10	530,733.10	531,342.10		0.00
12/12/2012	531,342.10	529,709.83	531,342.10	529,709.83		0.00
12/13/2012	529,709.83	528,160.07	529,709.83	528,160.07		0.00
12/14/2012	528,160.07	529,705.57	528,160.07	529,705.57		0.00
12/15/2012	529,705.57	0.00	0.00	529,705.57		0.00
12/16/2012	529,705.57	0.00	0.00	529,705.57		0.00
12/17/2012	529,705.57	529,897.66	529,705.57	529,897.66		0.00
12/18/2012	529,897.66	530,885.63	529,897.66	530,885.63		0.00
12/19/2012	530,885.63	529,994.07	530,885.63	529,994.07		0.00
12/20/2012	529,994.07	530,052.76	529,994.07	530,052.76		0.00
12/21/2012	530,052.76	529,009.75	530,052.76	529,009.75		0.00
12/22/2012	529,009.75	0.00	0.00	529,009.75		0.00
12/23/2012	529,009.75	0.00	0.00	529,009.75		0.00
12/24/2012	529,009.75	0.00	0.00	529,009.75		0.00
12/25/2012	529,009.75	0.00	0.00	529,009.75		0.00
12/26/2012	529,009.75	529,130.66	529,009.75	529,130.66		0.00
12/27/2012	529,130.66	530,978.71	529,130.66	530,978.71		0.00
12/28/2012	530,978.71	531,108.71	530,978.71	531,108.71		0.00
12/29/2012	531,108.71	0.00	0.00	531,108.71		0.00
12/30/2012	531,108.71	0.00	0.00	531,108.71		0.00
12/31/2012	531,108.71	530,303.00	531,108.71	530,303.00	990.99	0.00
Totals	524,022.67	10,052,517.20	10,046,236.87	530,303.00	990.99	0.00

Account Summary

Ending Balance:	530,303.00	**Minimum Balance:**	530,303.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	530,303.00	**Charge Rate:**	2.2075
Interest Earned:	990.99	**Average Balance:**	528,564.47	**Earnings Rate:**	2.21

Adjusted Interest: 990.99

Balance Including Interest: 531,293.99

Carl Albert State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
12/01/2012	3,426,957.42	0.00	0.00	3,426,957.42		0.00
12/02/2012	3,426,957.42	0.00	0.00	3,426,957.42		0.00
12/03/2012	3,426,957.42	3,411,383.04	3,426,957.42	3,411,383.04		0.00
12/04/2012	3,411,383.04	3,411,530.35	3,411,383.04	3,411,530.35		0.00
12/05/2012	3,411,530.35	3,408,253.15	3,411,530.35	3,408,253.15		0.00
12/06/2012	3,408,253.15	3,360,532.60	3,408,253.15	3,360,532.60		0.00
12/07/2012	3,360,532.60	3,348,679.80	3,360,532.60	3,348,679.80		0.00
12/08/2012	3,348,679.80	0.00	0.00	3,348,679.80		0.00
12/09/2012	3,348,679.80	0.00	0.00	3,348,679.80		0.00
12/10/2012	3,348,679.80	3,412,108.37	3,348,679.80	3,412,108.37		0.00
12/11/2012	3,412,108.37	3,378,064.86	3,412,108.37	3,378,064.86		0.00
12/12/2012	3,378,064.86	3,372,941.20	3,378,064.86	3,372,941.20		0.00
12/13/2012	3,372,941.20	3,315,472.25	3,372,941.20	3,315,472.25		0.00
12/14/2012	3,315,472.25	3,323,876.86	3,315,472.25	3,323,876.86		0.00
12/15/2012	3,323,876.86	0.00	0.00	3,323,876.86		0.00
12/16/2012	3,323,876.86	0.00	0.00	3,323,876.86		0.00
12/17/2012	3,323,876.86	3,341,371.03	3,323,876.86	3,341,371.03		0.00
12/18/2012	3,341,371.03	3,329,681.68	3,341,371.03	3,329,681.68		0.00
12/19/2012	3,329,681.68	3,329,664.48	3,329,681.68	3,329,664.48		0.00
12/20/2012	3,329,664.48	3,329,664.48	3,329,664.48	3,329,664.48		0.00
12/21/2012	3,329,664.48	3,329,664.48	3,329,664.48	3,329,664.48		0.00
12/22/2012	3,329,664.48	0.00	0.00	3,329,664.48		0.00
12/23/2012	3,329,664.48	0.00	0.00	3,329,664.48		0.00
12/24/2012	3,329,664.48	0.00	0.00	3,329,664.48		0.00
12/25/2012	3,329,664.48	0.00	0.00	3,329,664.48		0.00
12/26/2012	3,329,664.48	3,329,664.48	3,329,664.48	3,329,664.48		0.00
12/27/2012	3,329,664.48	3,321,669.96	3,329,664.48	3,321,669.96		0.00
12/28/2012	3,321,669.96	3,321,669.96	3,321,669.96	3,321,669.96		0.00
12/29/2012	3,321,669.96	0.00	0.00	3,321,669.96		0.00
12/30/2012	3,321,669.96	0.00	0.00	3,321,669.96		0.00
12/31/2012	3,321,669.96	3,322,869.96	3,321,669.96	3,322,869.96	6,281.38	0.00
Totals	3,426,957.42	63,698,762.99	63,802,850.45	3,322,869.96	6,281.38	0.00

Account Summary

Ending Balance:	3,322,869.96	**Minimum Balance:**	3,322,869.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,322,869.96	**Charge Rate:**	2.2075
Interest Earned:	6,281.38	**Average Balance:**	3,350,315.77	**Earnings Rate:**	2.21
Adjusted Interest:	6,281.38				
Balance Including Interest:	3,329,151.34				

Supplemental Retirement Payment Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
12/01/2012	9,315,550.46	0.00	0.00	9,315,550.46		0.00
12/02/2012	9,315,550.46	0.00	0.00	9,315,550.46		0.00
12/03/2012	9,315,550.46	9,315,550.46	9,315,550.46	9,315,550.46		0.00
12/04/2012	9,315,550.46	9,332,458.36	9,315,550.46	9,332,458.36		0.00
12/05/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/06/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/07/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/08/2012	9,332,458.36	0.00	0.00	9,332,458.36		0.00
12/09/2012	9,332,458.36	0.00	0.00	9,332,458.36		0.00
12/10/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/11/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/12/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/13/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/14/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/15/2012	9,332,458.36	0.00	0.00	9,332,458.36		0.00
12/16/2012	9,332,458.36	0.00	0.00	9,332,458.36		0.00
12/17/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/18/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/19/2012	9,332,458.36	9,332,458.36	9,332,458.36	9,332,458.36		0.00
12/20/2012	9,332,458.36	9,328,316.70	9,332,458.36	9,328,316.70		0.00
12/21/2012	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70		0.00
12/22/2012	9,328,316.70	0.00	0.00	9,328,316.70		0.00
12/23/2012	9,328,316.70	0.00	0.00	9,328,316.70		0.00
12/24/2012	9,328,316.70	0.00	0.00	9,328,316.70		0.00
12/25/2012	9,328,316.70	0.00	0.00	9,328,316.70		0.00
12/26/2012	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70		0.00
12/27/2012	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70		0.00
12/28/2012	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70		0.00
12/29/2012	9,328,316.70	0.00	0.00	9,328,316.70		0.00
12/30/2012	9,328,316.70	0.00	0.00	9,328,316.70		0.00
12/31/2012	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70	17,491.01	0.00
Totals	9,315,550.46	177,274,950.98	177,262,184.74	9,328,316.70	17,491.01	0.00

Account Summary

Ending Balance:	9,328,316.70	**Minimum Balance:**	9,328,316.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,328,316.70	**Charge Rate:**	2.2075
Interest Earned:	17,491.01	**Average Balance:**	9,329,218.89	**Earnings Rate:**	2.21

Adjusted Interest: 17,491.01

Balance Including Interest: 9,345,807.71

Academic Scholars Program Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
12/01/2012	3,757,240.65	0.00	0.00	3,757,240.65		0.00
12/02/2012	3,757,240.65	0.00	0.00	3,757,240.65		0.00
12/03/2012	3,757,240.65	3,757,240.65	3,757,240.65	3,757,240.65		0.00
12/04/2012	3,757,240.65	3,764,062.59	3,757,240.65	3,764,062.59		0.00
12/05/2012	3,764,062.59	3,764,062.59	3,764,062.59	3,764,062.59		0.00
12/06/2012	3,764,062.59	3,764,062.59	3,764,062.59	3,764,062.59		0.00
12/07/2012	3,764,062.59	3,764,062.59	3,764,062.59	3,764,062.59		0.00
12/08/2012	3,764,062.59	0.00	0.00	3,764,062.59		0.00
12/09/2012	3,764,062.59	0.00	0.00	3,764,062.59		0.00
12/10/2012	3,764,062.59	3,764,062.59	3,764,062.59	3,764,062.59		0.00
12/11/2012	3,764,062.59	4,397,985.59	3,764,062.59	4,397,985.59		0.00
12/12/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/13/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/14/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/15/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/16/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/17/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/18/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/19/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/20/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/21/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/22/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/23/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/24/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/25/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/26/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/27/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/28/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
12/29/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/30/2012	4,397,985.59	0.00	0.00	4,397,985.59		0.00
12/31/2012	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59	7,860.99	0.00
Totals	3,757,240.65	79,751,366.27	79,110,621.33	4,397,985.59	7,860.99	0.00

Account Summary

Ending Balance:	4,397,985.59	**Minimum Balance:**	4,397,985.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,397,985.59	**Charge Rate:**	2.2075
Interest Earned:	7,860.99	**Average Balance:**	4,192,834.11	**Earnings Rate:**	2.21

Adjusted Interest: 7,860.99

Balance Including Interest: 4,405,846.58

Historical Society Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
12/01/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
12/02/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
12/03/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
12/04/2012	1,097,885.24	1,099,877.10	1,097,885.24	1,099,877.10		0.00
12/05/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/06/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/07/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/08/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/09/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/10/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/11/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/12/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/13/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/14/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/15/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/16/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/17/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/18/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/19/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/20/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/21/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/22/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/23/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/24/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/25/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/26/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/27/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/28/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
12/29/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/30/2012	1,099,877.10	0.00	0.00	1,099,877.10		0.00
12/31/2012	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10	2,061.76	0.00
Totals	1,097,885.24	20,895,673.04	20,893,681.18	1,099,877.10	2,061.76	0.00

Account Summary

Ending Balance:	1,099,877.10	**Minimum Balance:**	1,099,877.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,099,877.10	**Charge Rate:**	2.2075
Interest Earned:	2,061.76	**Average Balance:**	1,099,684.34	**Earnings Rate:**	2.21

Adjusted Interest: 2,061.76

Balance Including Interest: 1,101,938.86

Department of Mental Health and Substance Abuse

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
12/01/2012	870,013.56	0.00	0.00	870,013.56		0.00
12/02/2012	870,013.56	0.00	0.00	870,013.56		0.00
12/03/2012	870,013.56	870,013.56	870,013.56	870,013.56		0.00
12/04/2012	870,013.56	871,595.24	870,013.56	871,595.24		0.00
12/05/2012	871,595.24	871,595.24	871,595.24	871,595.24		0.00
12/06/2012	871,595.24	871,595.24	871,595.24	871,595.24		0.00
12/07/2012	871,595.24	871,595.24	871,595.24	871,595.24		0.00
12/08/2012	871,595.24	0.00	0.00	871,595.24		0.00
12/09/2012	871,595.24	0.00	0.00	871,595.24		0.00
12/10/2012	871,595.24	871,595.24	871,595.24	871,595.24		0.00
12/11/2012	871,595.24	871,595.24	871,595.24	871,595.24		0.00
12/12/2012	871,595.24	871,116.79	871,595.24	871,116.79		0.00
12/13/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/14/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/15/2012	871,116.79	0.00	0.00	871,116.79		0.00
12/16/2012	871,116.79	0.00	0.00	871,116.79		0.00
12/17/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/18/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/19/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/20/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/21/2012	871,116.79	871,116.79	871,116.79	871,116.79		0.00
12/22/2012	871,116.79	0.00	0.00	871,116.79		0.00
12/23/2012	871,116.79	0.00	0.00	871,116.79		0.00
12/24/2012	871,116.79	0.00	0.00	871,116.79		0.00
12/25/2012	871,116.79	0.00	0.00	871,116.79		0.00
12/26/2012	871,116.79	871,082.47	871,116.79	871,082.47		0.00
12/27/2012	871,082.47	871,082.47	871,082.47	871,082.47		0.00
12/28/2012	871,082.47	871,082.47	871,082.47	871,082.47		0.00
12/29/2012	871,082.47	0.00	0.00	871,082.47		0.00
12/30/2012	871,082.47	0.00	0.00	871,082.47		0.00
12/31/2012	871,082.47	871,082.47	871,082.47	871,082.47	1,633.24	0.00
Totals	870,013.56	16,552,849.20	16,551,780.29	871,082.47	1,633.24	0.00

Account Summary

Ending Balance:	871,082.47	**Minimum Balance:**	871,082.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	871,082.47	**Charge Rate:**	2.2075
Interest Earned:	1,633.24	**Average Balance:**	871,126.85	**Earnings Rate:**	2.21

Adjusted Interest: 1,633.24

Balance Including Interest: 872,715.71

Scholarship Fund-FourScholarships Detail Report

12/1/2012 - 12/31/2012

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
12/02/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
12/03/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
12/04/2012	2,627,801.04	2,630,486.64	2,627,801.04	2,630,486.64		0.00
12/05/2012	2,630,486.64	2,630,486.64	2,630,486.64	2,630,486.64		0.00
12/06/2012	2,630,486.64	2,600,486.64	2,630,486.64	2,600,486.64		0.00
12/07/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/08/2012	2,600,486.64	0.00	0.00	2,600,486.64		0.00
12/09/2012	2,600,486.64	0.00	0.00	2,600,486.64		0.00
12/10/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/11/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/12/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/13/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/14/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/15/2012	2,600,486.64	0.00	0.00	2,600,486.64		0.00
12/16/2012	2,600,486.64	0.00	0.00	2,600,486.64		0.00
12/17/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/18/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/19/2012	2,600,486.64	2,600,486.64	2,600,486.64	2,600,486.64		0.00
12/20/2012	2,600,486.64	2,600,484.77	2,600,486.64	2,600,484.77		0.00
12/21/2012	2,600,484.77	2,600,484.77	2,600,484.77	2,600,484.77		0.00
12/22/2012	2,600,484.77	0.00	0.00	2,600,484.77		0.00
12/23/2012	2,600,484.77	0.00	0.00	2,600,484.77		0.00
12/24/2012	2,600,484.77	0.00	0.00	2,600,484.77		0.00
12/25/2012	2,600,484.77	0.00	0.00	2,600,484.77		0.00
12/26/2012	2,600,484.77	2,600,484.77	2,600,484.77	2,600,484.77		0.00
12/27/2012	2,600,484.77	2,600,484.77	2,600,484.77	2,600,484.77		0.00
12/28/2012	2,600,484.77	2,610,484.77	2,600,484.77	2,610,484.77		0.00
12/29/2012	2,610,484.77	0.00	0.00	2,610,484.77		0.00
12/30/2012	2,610,484.77	0.00	0.00	2,610,484.77		0.00
12/31/2012	2,610,484.77	2,610,484.77	2,610,484.77	2,610,484.77	4,886.56	0.00
Totals	2,627,801.04	49,516,549.34	49,533,865.61	2,610,484.77	4,886.56	0.00

Account Summary

Ending Balance:	2,610,484.77	**Minimum Balance:**	2,610,484.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,610,484.77	**Charge Rate:**	2.2075
Interest Earned:	4,886.56	**Average Balance:**	2,606,355.05	**Earnings Rate:**	2.21

Adjusted Interest: 4,886.56

Balance Including Interest: 2,615,371.33

Corp Comm Mineral Owner's Escrow Account Deta

12/1/2012 - 12/31/2012

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	52,804,041.71	0.00	0.00	52,804,041.71		0.00
12/02/2012	52,804,041.71	0.00	0.00	52,804,041.71		0.00
12/03/2012	52,804,041.71	52,804,041.71	52,804,041.71	52,804,041.71		0.00
12/04/2012	52,804,041.71	52,802,826.57	52,804,041.71	52,802,826.57		0.00
12/05/2012	52,802,826.57	52,802,826.57	52,802,826.57	52,802,826.57		0.00
12/06/2012	52,802,826.57	52,802,826.57	52,802,826.57	52,802,826.57		0.00
12/07/2012	52,802,826.57	52,740,149.88	52,802,826.57	52,740,149.88		0.00
12/08/2012	52,740,149.88	0.00	0.00	52,740,149.88		0.00
12/09/2012	52,740,149.88	0.00	0.00	52,740,149.88		0.00
12/10/2012	52,740,149.88	52,740,036.43	52,740,149.88	52,740,036.43		0.00
12/11/2012	52,740,036.43	52,740,036.43	52,740,036.43	52,740,036.43		0.00
12/12/2012	52,740,036.43	52,740,036.43	52,740,036.43	52,740,036.43		0.00
12/13/2012	52,740,036.43	52,740,036.43	52,740,036.43	52,740,036.43		0.00
12/14/2012	52,740,036.43	52,658,177.27	52,740,036.43	52,658,177.27		0.00
12/15/2012	52,658,177.27	0.00	0.00	52,658,177.27		0.00
12/16/2012	52,658,177.27	0.00	0.00	52,658,177.27		0.00
12/17/2012	52,658,177.27	52,578,254.72	52,658,177.27	52,578,254.72		0.00
12/18/2012	52,578,254.72	53,249,635.86	52,578,254.72	53,249,635.86		0.00
12/19/2012	53,249,635.86	53,249,635.86	53,249,635.86	53,249,635.86		0.00
12/20/2012	53,249,635.86	53,249,635.86	53,249,635.86	53,249,635.86		0.00
12/21/2012	53,249,635.86	53,249,635.86	53,249,635.86	53,249,635.86		0.00
12/22/2012	53,249,635.86	0.00	0.00	53,249,635.86		0.00
12/23/2012	53,249,635.86	0.00	0.00	53,249,635.86		0.00
12/24/2012	53,249,635.86	0.00	0.00	53,249,635.86		0.00
12/25/2012	53,249,635.86	0.00	0.00	53,249,635.86		0.00
12/26/2012	53,249,635.86	53,249,635.86	53,249,635.86	53,249,635.86		0.00
12/27/2012	53,249,635.86	53,243,681.25	53,249,635.86	53,243,681.25		0.00
12/28/2012	53,243,681.25	53,243,681.25	53,243,681.25	53,243,681.25		0.00
12/29/2012	53,243,681.25	0.00	0.00	53,243,681.25		0.00
12/30/2012	53,243,681.25	0.00	0.00	53,243,681.25		0.00
12/31/2012	53,243,681.25	53,243,681.25	53,243,681.25	53,243,681.25	99,308.42	0.00
Totals	52,804,041.71	1,006,128,472.06	1,005,688,832.52	53,243,681.25	99,308.42	0.00

Account Summary

Ending Balance:	53,243,681.25	**Minimum Balance:**	53,243,681.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,243,681.25	**Charge Rate:**	2.2075
Interest Earned:	99,308.42	**Average Balance:**	52,968,358.57	**Earnings Rate:**	2.21

Adjusted Interest: 99,308.42

Balance Including Interest: 53,342,989.67

Langston University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
12/01/2012	5,176,684.10	0.00	0.00	5,176,684.10		0.00
12/02/2012	5,176,684.10	0.00	0.00	5,176,684.10		0.00
12/03/2012	5,176,684.10	5,175,628.59	5,176,684.10	5,175,628.59		0.00
12/04/2012	5,175,628.59	5,178,845.19	5,175,628.59	5,178,845.19		0.00
12/05/2012	5,178,845.19	5,513,250.23	5,178,845.19	5,513,250.23		0.00
12/06/2012	5,513,250.23	5,356,431.26	5,513,250.23	5,356,431.26		0.00
12/07/2012	5,356,431.26	5,330,556.64	5,356,431.26	5,330,556.64		0.00
12/08/2012	5,330,556.64	0.00	0.00	5,330,556.64		0.00
12/09/2012	5,330,556.64	0.00	0.00	5,330,556.64		0.00
12/10/2012	5,330,556.64	5,246,152.87	5,330,556.64	5,246,152.87		0.00
12/11/2012	5,246,152.87	5,457,185.69	5,246,152.87	5,457,185.69		0.00
12/12/2012	5,457,185.69	5,444,806.69	5,457,185.69	5,444,806.69		0.00
12/13/2012	5,444,806.69	5,423,738.35	5,444,806.69	5,423,738.35		0.00
12/14/2012	5,423,738.35	5,252,237.13	5,423,738.35	5,252,237.13		0.00
12/15/2012	5,252,237.13	0.00	0.00	5,252,237.13		0.00
12/16/2012	5,252,237.13	0.00	0.00	5,252,237.13		0.00
12/17/2012	5,252,237.13	5,248,343.04	5,252,237.13	5,248,343.04		0.00
12/18/2012	5,248,343.04	5,226,810.79	5,248,343.04	5,226,810.79		0.00
12/19/2012	5,226,810.79	5,118,088.97	5,226,810.79	5,118,088.97		0.00
12/20/2012	5,118,088.97	5,118,088.97	5,118,088.97	5,118,088.97		0.00
12/21/2012	5,118,088.97	5,418,773.43	5,118,088.97	5,418,773.43		0.00
12/22/2012	5,418,773.43	0.00	0.00	5,418,773.43		0.00
12/23/2012	5,418,773.43	0.00	0.00	5,418,773.43		0.00
12/24/2012	5,418,773.43	0.00	0.00	5,418,773.43		0.00
12/25/2012	5,418,773.43	0.00	0.00	5,418,773.43		0.00
12/26/2012	5,418,773.43	5,418,773.43	5,418,773.43	5,418,773.43		0.00
12/27/2012	5,418,773.43	5,418,773.43	5,418,773.43	5,418,773.43		0.00
12/28/2012	5,418,773.43	5,418,773.43	5,418,773.43	5,418,773.43		0.00
12/29/2012	5,418,773.43	0.00	0.00	5,418,773.43		0.00
12/30/2012	5,418,773.43	0.00	0.00	5,418,773.43		0.00
12/31/2012	5,418,773.43	5,418,773.43	5,418,773.43	5,418,773.43	9,992.15	0.00
Totals	5,176,684.10	101,184,031.56	100,941,942.23	5,418,773.43	9,992.15	0.00

Account Summary

Ending Balance:	5,418,773.43	**Minimum Balance:**	5,418,773.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,418,773.43	**Charge Rate:**	2.2075
Interest Earned:	9,992.15	**Average Balance:**	5,329,536.38	**Earnings Rate:**	2.21

Adjusted Interest: 9,992.15

Balance Including Interest: 5,428,765.58

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

12/1/2012 - 12/31/2012

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	19,680.18	0.00	0.00	19,680.18		0.00
12/02/2012	19,680.18	0.00	0.00	19,680.18		0.00
12/03/2012	19,680.18	19,680.18	19,680.18	19,680.18		0.00
12/04/2012	19,680.18	19,715.45	19,680.18	19,715.45		0.00
12/05/2012	19,715.45	19,700.45	19,715.45	19,700.45		0.00
12/06/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/07/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/08/2012	19,700.45	0.00	0.00	19,700.45		0.00
12/09/2012	19,700.45	0.00	0.00	19,700.45		0.00
12/10/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/11/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/12/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/13/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/14/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/15/2012	19,700.45	0.00	0.00	19,700.45		0.00
12/16/2012	19,700.45	0.00	0.00	19,700.45		0.00
12/17/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/18/2012	19,700.45	19,700.45	19,700.45	19,700.45		0.00
12/19/2012	19,700.45	19,695.45	19,700.45	19,695.45		0.00
12/20/2012	19,695.45	19,695.45	19,695.45	19,695.45		0.00
12/21/2012	19,695.45	19,695.45	19,695.45	19,695.45		0.00
12/22/2012	19,695.45	0.00	0.00	19,695.45		0.00
12/23/2012	19,695.45	0.00	0.00	19,695.45		0.00
12/24/2012	19,695.45	0.00	0.00	19,695.45		0.00
12/25/2012	19,695.45	0.00	0.00	19,695.45		0.00
12/26/2012	19,695.45	19,695.45	19,695.45	19,695.45		0.00
12/27/2012	19,695.45	19,695.45	19,695.45	19,695.45		0.00
12/28/2012	19,695.45	19,695.45	19,695.45	19,695.45		0.00
12/29/2012	19,695.45	0.00	0.00	19,695.45		0.00
12/30/2012	19,695.45	0.00	0.00	19,695.45		0.00
12/31/2012	19,695.45	20,202.02	19,695.45	20,202.02	36.96	0.00
Totals	19,680.18	374,774.85	374,253.01	20,202.02	36.96	0.00

Account Summary

Ending Balance:	20,202.02	**Minimum Balance:**	20,202.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,202.02	**Charge Rate:**	2.2075
Interest Earned:	36.96	**Average Balance:**	19,713.22	**Earnings Rate:**	2.21

Adjusted Interest: 36.96

Balance Including Interest: 20,238.98

William Willis Scholarship Program Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711605 - William Willis Scholarship Program						
12/01/2012	973,471.29	0.00	0.00	973,471.29		0.00
12/02/2012	973,471.29	0.00	0.00	973,471.29		0.00
12/03/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
12/04/2012	973,471.29	975,237.43	973,471.29	975,237.43		0.00
12/05/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/06/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/07/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/08/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/09/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/10/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/11/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/12/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/13/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/14/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/15/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/16/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/17/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/18/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/19/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/20/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/21/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/22/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/23/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/24/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/25/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/26/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/27/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/28/2012	975,237.43	975,237.43	975,237.43	975,237.43		0.00
12/29/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/30/2012	975,237.43	0.00	0.00	975,237.43		0.00
12/31/2012	975,237.43	975,237.43	975,237.43	975,237.43	1,828.12	0.00
Totals	973,471.29	18,527,745.03	18,525,978.89	975,237.43	1,828.12	0.00

Account Summary

Ending Balance:	975,237.43	**Minimum Balance:**	975,237.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	975,237.43	**Charge Rate:**	2.2075
Interest Earned:	1,828.12	**Average Balance:**	975,066.51	**Earnings Rate:**	2.21

Adjusted Interest: 1,828.12

Balance Including Interest: 977,065.55

Regents Development Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
12/01/2012	176,733.19	0.00	0.00	176,733.19		0.00
12/02/2012	176,733.19	0.00	0.00	176,733.19		0.00
12/03/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
12/04/2012	176,733.19	177,053.83	176,733.19	177,053.83		0.00
12/05/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/06/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/07/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/08/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/09/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/10/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/11/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/12/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/13/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/14/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/15/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/16/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/17/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/18/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/19/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/20/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/21/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/22/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/23/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/24/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/25/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/26/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/27/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/28/2012	177,053.83	177,053.83	177,053.83	177,053.83		0.00
12/29/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/30/2012	177,053.83	0.00	0.00	177,053.83		0.00
12/31/2012	177,053.83	177,053.83	177,053.83	177,053.83	331.89	0.00
Totals	176,733.19	3,363,702.13	3,363,381.49	177,053.83	331.89	0.00

Account Summary

Ending Balance:	177,053.83	**Minimum Balance:**	177,053.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	177,053.83	**Charge Rate:**	2.2075
Interest Earned:	331.89	**Average Balance:**	177,022.80	**Earnings Rate:**	2.21

Adjusted Interest: 331.89

Balance Including Interest: 177,385.72

Master Teacher Program Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
12/01/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
12/02/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
12/03/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
12/04/2012	1,524,563.52	1,527,329.48	1,524,563.52	1,527,329.48		0.00
12/05/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/06/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/07/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/08/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/09/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/10/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/11/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/12/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/13/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/14/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/15/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/16/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/17/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/18/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/19/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/20/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/21/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/22/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/23/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/24/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/25/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/26/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/27/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/28/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
12/29/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/30/2012	1,527,329.48	0.00	0.00	1,527,329.48		0.00
12/31/2012	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48	2,863.03	0.00
Totals	1,524,563.52	29,016,494.16	29,013,728.20	1,527,329.48	2,863.03	0.00

Account Summary

Ending Balance:	1,527,329.48	**Minimum Balance:**	1,527,329.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,527,329.48	**Charge Rate:**	2.2075
Interest Earned:	2,863.03	**Average Balance:**	1,527,061.81	**Earnings Rate:**	2.21

Adjusted Interest: 2,863.03

Balance Including Interest: 1,530,192.51

EPSCoR Federal Grant Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
12/01/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
12/02/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
12/03/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
12/04/2012	9,264,591.47	9,281,339.43	9,264,591.47	9,281,339.43		0.00
12/05/2012	9,281,339.43	9,281,339.43	9,281,339.43	9,281,339.43		0.00
12/06/2012	9,281,339.43	9,251,339.43	9,281,339.43	9,251,339.43		0.00
12/07/2012	9,251,339.43	9,251,339.43	9,251,339.43	9,251,339.43		0.00
12/08/2012	9,251,339.43	0.00	0.00	9,251,339.43		0.00
12/09/2012	9,251,339.43	0.00	0.00	9,251,339.43		0.00
12/10/2012	9,251,339.43	9,251,339.43	9,251,339.43	9,251,339.43		0.00
12/11/2012	9,251,339.43	9,334,672.43	9,251,339.43	9,334,672.43		0.00
12/12/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/13/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/14/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/15/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/16/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/17/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/18/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/19/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/20/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/21/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/22/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/23/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/24/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/25/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/26/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/27/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/28/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
12/29/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/30/2012	9,334,672.43	0.00	0.00	9,334,672.43		0.00
12/31/2012	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43	17,456.87	0.00
Totals	9,264,591.47	176,932,030.21	176,861,949.25	9,334,672.43	17,456.87	0.00

Account Summary

Ending Balance:	9,334,672.43	**Minimum Balance:**	9,334,672.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,334,672.43	**Charge Rate:**	2.2075
Interest Earned:	17,456.87	**Average Balance:**	9,311,008.76	**Earnings Rate:**	2.21
Adjusted Interest:	17,456.87				
Balance Including Interest:	9,352,129.30				

Research Matching Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
12/01/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
12/02/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
12/03/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
12/04/2012	4,369,003.59	4,376,944.25	4,369,003.59	4,376,944.25		0.00
12/05/2012	4,376,944.25	4,376,944.25	4,376,944.25	4,376,944.25		0.00
12/06/2012	4,376,944.25	4,376,944.25	4,376,944.25	4,376,944.25		0.00
12/07/2012	4,376,944.25	4,376,944.25	4,376,944.25	4,376,944.25		0.00
12/08/2012	4,376,944.25	0.00	0.00	4,376,944.25		0.00
12/09/2012	4,376,944.25	0.00	0.00	4,376,944.25		0.00
12/10/2012	4,376,944.25	4,307,762.41	4,376,944.25	4,307,762.41		0.00
12/11/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/12/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/13/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/14/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/15/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/16/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/17/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/18/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/19/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/20/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/21/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/22/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/23/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/24/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/25/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/26/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/27/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/28/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
12/29/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/30/2012	4,307,762.41	0.00	0.00	4,307,762.41		0.00
12/31/2012	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41	8,112.68	0.00
Totals	4,369,003.59	82,185,454.33	82,246,695.51	4,307,762.41	8,112.68	0.00

Account Summary

Ending Balance:	4,307,762.41	**Minimum Balance:**	4,307,762.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,307,762.41	**Charge Rate:**	2.2075
Interest Earned:	8,112.68	**Average Balance:**	4,327,079.01	**Earnings Rate:**	2.21
Adjusted Interest:	8,112.68				
Balance Including Interest:	4,315,875.09				

Kellogg Foundation Matching Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
12/01/2012	10,164,881.40	0.00	0.00	10,164,881.40		0.00
12/02/2012	10,164,881.40	0.00	0.00	10,164,881.40		0.00
12/03/2012	10,164,881.40	10,177,809.51	10,164,881.40	10,177,809.51		0.00
12/04/2012	10,177,809.51	9,981,855.06	10,177,809.51	9,981,855.06		0.00
12/05/2012	9,981,855.06	9,905,712.87	9,981,855.06	9,905,712.87		0.00
12/06/2012	9,905,712.87	9,907,745.87	9,905,712.87	9,907,745.87		0.00
12/07/2012	9,907,745.87	9,911,073.87	9,907,745.87	9,911,073.87		0.00
12/08/2012	9,911,073.87	0.00	0.00	9,911,073.87		0.00
12/09/2012	9,911,073.87	0.00	0.00	9,911,073.87		0.00
12/10/2012	9,911,073.87	9,921,631.34	9,911,073.87	9,921,631.34		0.00
12/11/2012	9,921,631.34	9,969,889.40	9,921,631.34	9,969,889.40		0.00
12/12/2012	9,969,889.40	9,975,717.57	9,969,889.40	9,975,717.57		0.00
12/13/2012	9,975,717.57	9,601,117.68	9,975,717.57	9,601,117.68		0.00
12/14/2012	9,601,117.68	9,623,518.62	9,601,117.68	9,623,518.62		0.00
12/15/2012	9,623,518.62	0.00	0.00	9,623,518.62		0.00
12/16/2012	9,623,518.62	0.00	0.00	9,623,518.62		0.00
12/17/2012	9,623,518.62	9,661,085.98	9,623,518.62	9,661,085.98		0.00
12/18/2012	9,661,085.98	9,668,454.48	9,661,085.98	9,668,454.48		0.00
12/19/2012	9,668,454.48	9,668,454.48	9,668,454.48	9,668,454.48		0.00
12/20/2012	9,668,454.48	8,855,544.95	9,668,454.48	8,855,544.95		0.00
12/21/2012	8,855,544.95	8,729,772.08	8,855,544.95	8,729,772.08		0.00
12/22/2012	8,729,772.08	0.00	0.00	8,729,772.08		0.00
12/23/2012	8,729,772.08	0.00	0.00	8,729,772.08		0.00
12/24/2012	8,729,772.08	0.00	0.00	8,729,772.08		0.00
12/25/2012	8,729,772.08	0.00	0.00	8,729,772.08		0.00
12/26/2012	8,729,772.08	8,747,058.08	8,729,772.08	8,747,058.08		0.00
12/27/2012	8,747,058.08	8,747,058.08	8,747,058.08	8,747,058.08		0.00
12/28/2012	8,747,058.08	8,733,745.23	8,747,058.08	8,733,745.23		0.00
12/29/2012	8,733,745.23	0.00	0.00	8,733,745.23		0.00
12/30/2012	8,733,745.23	0.00	0.00	8,733,745.23		0.00
12/31/2012	8,733,745.23	8,735,717.30	8,733,745.23	8,735,717.30	17,678.66	0.00
Totals	10,164,881.40	180,522,962.45	181,952,126.55	8,735,717.30	17,678.66	0.00

Account Summary

Ending Balance:	8,735,717.30	**Minimum Balance:**	8,735,717.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,735,717.30	**Charge Rate:**	2.2075
Interest Earned:	17,678.66	**Average Balance:**	9,429,306.10	**Earnings Rate:**	2.21
Adjusted Interest:	17,678.66				
Balance Including Interest:	8,753,395.96				

Onenet Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
12/01/2012	27,369.70	0.00	0.00	27,369.70		0.00
12/02/2012	27,369.70	0.00	0.00	27,369.70		0.00
12/03/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
12/04/2012	27,369.70	27,419.35	27,369.70	27,419.35		0.00
12/05/2012	27,419.35	27,419.35	27,419.35	27,419.35		0.00
12/06/2012	27,419.35	27,419.35	27,419.35	27,419.35		0.00
12/07/2012	27,419.35	27,419.35	27,419.35	27,419.35		0.00
12/08/2012	27,419.35	0.00	0.00	27,419.35		0.00
12/09/2012	27,419.35	0.00	0.00	27,419.35		0.00
12/10/2012	27,419.35	27,499.35	27,419.35	27,499.35		0.00
12/11/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/12/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/13/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/14/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/15/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/16/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/17/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/18/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/19/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/20/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/21/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/22/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/23/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/24/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/25/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/26/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/27/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/28/2012	27,499.35	27,499.35	27,499.35	27,499.35		0.00
12/29/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/30/2012	27,499.35	0.00	0.00	27,499.35		0.00
12/31/2012	27,499.35	27,499.35	27,499.35	27,499.35	51.50	0.00
Totals	27,369.70	522,038.00	521,908.35	27,499.35	51.50	0.00

Account Summary

Ending Balance:	27,499.35	**Minimum Balance:**	27,499.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,499.35	**Charge Rate:**	2.2075
Interest Earned:	51.50	**Average Balance:**	27,471.32	**Earnings Rate:**	2.21

Adjusted Interest: 51.50

Balance Including Interest: 27,550.85

Seminole State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
12/01/2012	255,742.81	0.00	0.00	255,742.81		0.00
12/02/2012	255,742.81	0.00	0.00	255,742.81		0.00
12/03/2012	255,742.81	222,236.85	255,742.81	222,236.85		0.00
12/04/2012	222,236.85	296,375.44	222,236.85	296,375.44		0.00
12/05/2012	296,375.44	282,287.45	296,375.44	282,287.45		0.00
12/06/2012	282,287.45	299,649.40	282,287.45	299,649.40		0.00
12/07/2012	299,649.40	265,742.66	299,649.40	265,742.66		0.00
12/08/2012	265,742.66	0.00	0.00	265,742.66		0.00
12/09/2012	265,742.66	0.00	0.00	265,742.66		0.00
12/10/2012	265,742.66	239,956.07	265,742.66	239,956.07		0.00
12/11/2012	239,956.07	207,230.37	239,956.07	207,230.37		0.00
12/12/2012	207,230.37	202,076.44	207,230.37	202,076.44		0.00
12/13/2012	202,076.44	182,297.06	202,076.44	182,297.06		0.00
12/14/2012	182,297.06	154,659.47	182,297.06	154,659.47		0.00
12/15/2012	154,659.47	0.00	0.00	154,659.47		0.00
12/16/2012	154,659.47	0.00	0.00	154,659.47		0.00
12/17/2012	154,659.47	84,880.24	154,659.47	84,880.24		0.00
12/18/2012	84,880.24	97,918.92	84,880.24	97,918.92		0.00
12/19/2012	97,918.92	97,918.92	97,918.92	97,918.92		0.00
12/20/2012	97,918.92	97,918.92	97,918.92	97,918.92		0.00
12/21/2012	97,918.92	97,918.92	97,918.92	97,918.92		0.00
12/22/2012	97,918.92	0.00	0.00	97,918.92		0.00
12/23/2012	97,918.92	0.00	0.00	97,918.92		0.00
12/24/2012	97,918.92	0.00	0.00	97,918.92		0.00
12/25/2012	97,918.92	0.00	0.00	97,918.92		0.00
12/26/2012	97,918.92	97,918.92	97,918.92	97,918.92		0.00
12/27/2012	97,918.92	97,918.92	97,918.92	97,918.92		0.00
12/28/2012	97,918.92	97,918.92	97,918.92	97,918.92		0.00
12/29/2012	97,918.92	0.00	0.00	97,918.92		0.00
12/30/2012	97,918.92	0.00	0.00	97,918.92		0.00
12/31/2012	97,918.92	97,925.65	97,918.92	97,925.65	312.11	0.00
Totals	255,742.81	3,220,749.54	3,378,566.70	97,925.65	312.11	0.00

Account Summary

Ending Balance:	97,925.65	**Minimum Balance:**	97,925.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	97,925.65	**Charge Rate:**	2.2075
Interest Earned:	312.11	**Average Balance:**	166,469.45	**Earnings Rate:**	2.21

Adjusted Interest: 312.11

Balance Including Interest: 98,237.76

Regents for Higher Educ Cameron University Detail

12/1/2012 - 12/31/2012

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	600,188.63	0.00	0.00	600,188.63		0.00
12/02/2012	600,188.63	0.00	0.00	600,188.63		0.00
12/03/2012	600,188.63	533,093.10	600,188.63	533,093.10		0.00
12/04/2012	533,093.10	535,626.94	533,093.10	535,626.94		0.00
12/05/2012	535,626.94	522,849.60	535,626.94	522,849.60		0.00
12/06/2012	522,849.60	498,636.85	522,849.60	498,636.85		0.00
12/07/2012	498,636.85	498,636.85	498,636.85	498,636.85		0.00
12/08/2012	498,636.85	0.00	0.00	498,636.85		0.00
12/09/2012	498,636.85	0.00	0.00	498,636.85		0.00
12/10/2012	498,636.85	431,552.34	498,636.85	431,552.34		0.00
12/11/2012	431,552.34	383,099.47	431,552.34	383,099.47		0.00
12/12/2012	383,099.47	1,124,968.38	383,099.47	1,124,968.38		0.00
12/13/2012	1,124,968.38	1,051,949.05	1,124,968.38	1,051,949.05		0.00
12/14/2012	1,051,949.05	1,051,949.05	1,051,949.05	1,051,949.05		0.00
12/15/2012	1,051,949.05	0.00	0.00	1,051,949.05		0.00
12/16/2012	1,051,949.05	0.00	0.00	1,051,949.05		0.00
12/17/2012	1,051,949.05	1,001,515.67	1,051,949.05	1,001,515.67		0.00
12/18/2012	1,001,515.67	1,001,515.67	1,001,515.67	1,001,515.67		0.00
12/19/2012	1,001,515.67	972,993.50	1,001,515.67	972,993.50		0.00
12/20/2012	972,993.50	910,500.00	972,993.50	910,500.00		0.00
12/21/2012	910,500.00	910,500.00	910,500.00	910,500.00		0.00
12/22/2012	910,500.00	0.00	0.00	910,500.00		0.00
12/23/2012	910,500.00	0.00	0.00	910,500.00		0.00
12/24/2012	910,500.00	0.00	0.00	910,500.00		0.00
12/25/2012	910,500.00	0.00	0.00	910,500.00		0.00
12/26/2012	910,500.00	910,500.00	910,500.00	910,500.00		0.00
12/27/2012	910,500.00	910,500.00	910,500.00	910,500.00		0.00
12/28/2012	910,500.00	910,500.00	910,500.00	910,500.00		0.00
12/29/2012	910,500.00	0.00	0.00	910,500.00		0.00
12/30/2012	910,500.00	0.00	0.00	910,500.00		0.00
12/31/2012	910,500.00	890,435.44	910,500.00	890,435.44	1,500.85	0.00
Totals	600,188.63	15,051,321.91	14,761,075.10	890,435.44	1,500.85	0.00

Account Summary

Ending Balance:	890,435.44	**Minimum Balance:**	890,435.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	890,435.44	**Charge Rate:**	2.2075
Interest Earned:	1,500.85	**Average Balance:**	800,511.97	**Earnings Rate:**	2.21

Adjusted Interest: 1,500.85

Balance Including Interest: 891,936.29

Regents for Higher Education Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
12/01/2012	4,608,663.20	0.00	0.00	4,608,663.20		0.00
12/02/2012	4,608,663.20	0.00	0.00	4,608,663.20		0.00
12/03/2012	4,608,663.20	4,612,992.60	4,608,663.20	4,612,992.60		0.00
12/04/2012	4,612,992.60	4,603,401.40	4,612,992.60	4,603,401.40		0.00
12/05/2012	4,603,401.40	4,594,004.06	4,603,401.40	4,594,004.06		0.00
12/06/2012	4,594,004.06	4,412,272.68	4,594,004.06	4,412,272.68		0.00
12/07/2012	4,412,272.68	4,158,179.74	4,412,272.68	4,158,179.74		0.00
12/08/2012	4,158,179.74	0.00	0.00	4,158,179.74		0.00
12/09/2012	4,158,179.74	0.00	0.00	4,158,179.74		0.00
12/10/2012	4,158,179.74	4,078,703.74	4,158,179.74	4,078,703.74		0.00
12/11/2012	4,078,703.74	4,053,350.21	4,078,703.74	4,053,350.21		0.00
12/12/2012	4,053,350.21	4,043,303.56	4,053,350.21	4,043,303.56		0.00
12/13/2012	4,043,303.56	4,013,761.52	4,043,303.56	4,013,761.52		0.00
12/14/2012	4,013,761.52	3,999,118.26	4,013,761.52	3,999,118.26		0.00
12/15/2012	3,999,118.26	0.00	0.00	3,999,118.26		0.00
12/16/2012	3,999,118.26	0.00	0.00	3,999,118.26		0.00
12/17/2012	3,999,118.26	4,732,150.20	3,999,118.26	4,732,150.20		0.00
12/18/2012	4,732,150.20	4,733,383.14	4,732,150.20	4,733,383.14		0.00
12/19/2012	4,733,383.14	4,668,711.00	4,733,383.14	4,668,711.00		0.00
12/20/2012	4,668,711.00	4,635,586.95	4,668,711.00	4,635,586.95		0.00
12/21/2012	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95		0.00
12/22/2012	4,635,586.95	0.00	0.00	4,635,586.95		0.00
12/23/2012	4,635,586.95	0.00	0.00	4,635,586.95		0.00
12/24/2012	4,635,586.95	0.00	0.00	4,635,586.95		0.00
12/25/2012	4,635,586.95	0.00	0.00	4,635,586.95		0.00
12/26/2012	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95		0.00
12/27/2012	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95		0.00
12/28/2012	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95		0.00
12/29/2012	4,635,586.95	0.00	0.00	4,635,586.95		0.00
12/30/2012	4,635,586.95	0.00	0.00	4,635,586.95		0.00
12/31/2012	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95	8,337.84	0.00
Totals	4,608,663.20	84,516,853.81	84,489,930.06	4,635,586.95	8,337.84	0.00

Account Summary

Ending Balance:	4,635,586.95	**Minimum Balance:**	4,635,586.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,635,586.95	**Charge Rate:**	2.2075
Interest Earned:	8,337.84	**Average Balance:**	4,447,170.90	**Earnings Rate:**	2.21
Adjusted Interest:	8,337.84				
Balance Including Interest:	4,643,924.79				

Dept of Human Services Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
12/01/2012	283,215.59	0.00	0.00	283,215.59		0.00
12/02/2012	283,215.59	0.00	0.00	283,215.59		0.00
12/03/2012	283,215.59	283,215.59	283,215.59	283,215.59		0.00
12/04/2012	283,215.59	283,741.07	283,215.59	283,741.07		0.00
12/05/2012	283,741.07	283,741.07	283,741.07	283,741.07		0.00
12/06/2012	283,741.07	281,646.73	283,741.07	281,646.73		0.00
12/07/2012	281,646.73	281,646.73	281,646.73	281,646.73		0.00
12/08/2012	281,646.73	0.00	0.00	281,646.73		0.00
12/09/2012	281,646.73	0.00	0.00	281,646.73		0.00
12/10/2012	281,646.73	281,646.73	281,646.73	281,646.73		0.00
12/11/2012	281,646.73	279,516.63	281,646.73	279,516.63		0.00
12/12/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/13/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/14/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/15/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/16/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/17/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/18/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/19/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/20/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/21/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/22/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/23/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/24/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/25/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/26/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/27/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/28/2012	279,516.63	279,516.63	279,516.63	279,516.63		0.00
12/29/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/30/2012	279,516.63	0.00	0.00	279,516.63		0.00
12/31/2012	279,516.63	279,516.63	279,516.63	279,516.63	525.88	0.00
Totals	283,215.59	5,329,354.11	5,333,053.07	279,516.63	525.88	0.00

Account Summary

Ending Balance:	279,516.63	**Minimum Balance:**	279,516.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,516.63	**Charge Rate:**	2.2075
Interest Earned:	525.88	**Average Balance:**	280,490.70	**Earnings Rate:**	2.21

Adjusted Interest: 525.88

Balance Including Interest: 280,042.51

Oklahoma Guaranteed Student Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

12/1/2012 - 12/31/2012

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	6,852,892.27	0.00	0.00	6,852,892.27		0.00
12/02/2012	6,852,892.27	0.00	0.00	6,852,892.27		0.00
12/03/2012	6,852,892.27	6,952,800.19	6,852,892.27	6,952,800.19		0.00
12/04/2012	6,952,800.19	7,134,091.45	6,952,800.19	7,134,091.45		0.00
12/05/2012	7,134,091.45	7,183,511.64	7,134,091.45	7,183,511.64		0.00
12/06/2012	7,183,511.64	4,797,373.43	7,183,511.64	4,797,373.43		0.00
12/07/2012	4,797,373.43	4,854,264.27	4,797,373.43	4,854,264.27		0.00
12/08/2012	4,854,264.27	0.00	0.00	4,854,264.27		0.00
12/09/2012	4,854,264.27	0.00	0.00	4,854,264.27		0.00
12/10/2012	4,854,264.27	4,892,618.34	4,854,264.27	4,892,618.34		0.00
12/11/2012	4,892,618.34	5,116,211.62	4,892,618.34	5,116,211.62		0.00
12/12/2012	5,116,211.62	5,287,443.36	5,116,211.62	5,287,443.36		0.00
12/13/2012	5,287,443.36	3,106,692.96	5,287,443.36	3,106,692.96		0.00
12/14/2012	3,106,692.96	3,238,702.45	3,106,692.96	3,238,702.45		0.00
12/15/2012	3,238,702.45	0.00	0.00	3,238,702.45		0.00
12/16/2012	3,238,702.45	0.00	0.00	3,238,702.45		0.00
12/17/2012	3,238,702.45	3,465,586.24	3,238,702.45	3,465,586.24		0.00
12/18/2012	3,465,586.24	3,572,199.93	3,465,586.24	3,572,199.93		0.00
12/19/2012	3,572,199.93	3,572,199.93	3,572,199.93	3,572,199.93		0.00
12/20/2012	3,572,199.93	755,888.30	3,572,199.93	755,888.30		0.00
12/21/2012	755,888.30	5,124,973.41	755,888.30	5,124,973.41		0.00
12/22/2012	5,124,973.41	0.00	0.00	5,124,973.41		0.00
12/23/2012	5,124,973.41	0.00	0.00	5,124,973.41		0.00
12/24/2012	5,124,973.41	0.00	0.00	5,124,973.41		0.00
12/25/2012	5,124,973.41	0.00	0.00	5,124,973.41		0.00
12/26/2012	5,124,973.41	8,212,500.27	5,124,973.41	8,212,500.27		0.00
12/27/2012	8,212,500.27	8,402,196.47	8,212,500.27	8,402,196.47		0.00
12/28/2012	8,402,196.47	8,551,050.60	8,402,196.47	8,551,050.60		0.00
12/29/2012	8,551,050.60	0.00	0.00	8,551,050.60		0.00
12/30/2012	8,551,050.60	0.00	0.00	8,551,050.60		0.00
12/31/2012	8,551,050.60	8,760,013.48	8,551,050.60	8,760,013.48	10,310.18	0.00
Totals	6,852,892.27	102,980,318.34	101,073,197.13	8,760,013.48	10,310.18	0.00

Account Summary

Ending Balance:	8,760,013.48	**Minimum Balance:**	8,760,013.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,760,013.48	**Charge Rate:**	2.2075
Interest Earned:	10,310.18	**Average Balance:**	5,499,162.30	**Earnings Rate:**	2.21

Adjusted Interest: 10,310.18

Balance Including Interest: 8,770,323.66

Redlands Community College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
12/01/2012	53,027.94	0.00	0.00	53,027.94		0.00
12/02/2012	53,027.94	0.00	0.00	53,027.94		0.00
12/03/2012	53,027.94	95,289.63	53,027.94	95,289.63		0.00
12/04/2012	95,289.63	96,292.61	95,289.63	96,292.61		0.00
12/05/2012	96,292.61	73,190.79	96,292.61	73,190.79		0.00
12/06/2012	73,190.79	88,714.46	73,190.79	88,714.46		0.00
12/07/2012	88,714.46	89,234.69	88,714.46	89,234.69		0.00
12/08/2012	89,234.69	0.00	0.00	89,234.69		0.00
12/09/2012	89,234.69	0.00	0.00	89,234.69		0.00
12/10/2012	89,234.69	100,268.80	89,234.69	100,268.80		0.00
12/11/2012	100,268.80	212,020.91	100,268.80	212,020.91		0.00
12/12/2012	212,020.91	202,033.68	212,020.91	202,033.68		0.00
12/13/2012	202,033.68	180,369.34	202,033.68	180,369.34		0.00
12/14/2012	180,369.34	116,612.77	180,369.34	116,612.77		0.00
12/15/2012	116,612.77	0.00	0.00	116,612.77		0.00
12/16/2012	116,612.77	0.00	0.00	116,612.77		0.00
12/17/2012	116,612.77	39,036.65	116,612.77	39,036.65		0.00
12/18/2012	39,036.65	39,052.95	39,036.65	39,052.95		0.00
12/19/2012	39,052.95	15,740.88	39,052.95	15,740.88		0.00
12/20/2012	15,740.88	14,475.36	15,740.88	14,475.36		0.00
12/21/2012	14,475.36	15,443.33	14,475.36	15,443.33		0.00
12/22/2012	15,443.33	0.00	0.00	15,443.33		0.00
12/23/2012	15,443.33	0.00	0.00	15,443.33		0.00
12/24/2012	15,443.33	0.00	0.00	15,443.33		0.00
12/25/2012	15,443.33	0.00	0.00	15,443.33		0.00
12/26/2012	15,443.33	15,443.33	15,443.33	15,443.33		0.00
12/27/2012	15,443.33	15,443.33	15,443.33	15,443.33		0.00
12/28/2012	15,443.33	15,443.33	15,443.33	15,443.33		0.00
12/29/2012	15,443.33	0.00	0.00	15,443.33		0.00
12/30/2012	15,443.33	0.00	0.00	15,443.33		0.00
12/31/2012	15,443.33	17,446.20	15,443.33	17,446.20	124.10	0.00
Totals	53,027.94	1,441,553.04	1,477,134.78	17,446.20	124.10	0.00

Account Summary

Ending Balance:	17,446.20	**Minimum Balance:**	17,446.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,446.20	**Charge Rate:**	2.2075
Interest Earned:	124.10	**Average Balance:**	66,192.38	**Earnings Rate:**	2.21
Adjusted Interest:	124.10				
Balance Including Interest:	17,570.30				

Okla State Regents for Higher Education Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
12/01/2012	1,802,225.11	0.00	0.00	1,802,225.11		0.00
12/02/2012	1,802,225.11	0.00	0.00	1,802,225.11		0.00
12/03/2012	1,802,225.11	1,802,225.11	1,802,225.11	1,802,225.11		0.00
12/04/2012	1,802,225.11	1,805,490.76	1,802,225.11	1,805,490.76		0.00
12/05/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/06/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/07/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/08/2012	1,805,490.76	0.00	0.00	1,805,490.76		0.00
12/09/2012	1,805,490.76	0.00	0.00	1,805,490.76		0.00
12/10/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/11/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/12/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/13/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/14/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/15/2012	1,805,490.76	0.00	0.00	1,805,490.76		0.00
12/16/2012	1,805,490.76	0.00	0.00	1,805,490.76		0.00
12/17/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/18/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/19/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/20/2012	1,805,490.76	1,805,490.76	1,805,490.76	1,805,490.76		0.00
12/21/2012	1,805,490.76	1,806,490.76	1,805,490.76	1,806,490.76		0.00
12/22/2012	1,806,490.76	0.00	0.00	1,806,490.76		0.00
12/23/2012	1,806,490.76	0.00	0.00	1,806,490.76		0.00
12/24/2012	1,806,490.76	0.00	0.00	1,806,490.76		0.00
12/25/2012	1,806,490.76	0.00	0.00	1,806,490.76		0.00
12/26/2012	1,806,490.76	1,806,490.76	1,806,490.76	1,806,490.76		0.00
12/27/2012	1,806,490.76	1,806,490.76	1,806,490.76	1,806,490.76		0.00
12/28/2012	1,806,490.76	1,808,490.76	1,806,490.76	1,808,490.76		0.00
12/29/2012	1,808,490.76	0.00	0.00	1,808,490.76		0.00
12/30/2012	1,808,490.76	0.00	0.00	1,808,490.76		0.00
12/31/2012	1,808,490.76	1,808,490.76	1,808,490.76	1,808,490.76	3,385.60	0.00
Totals	1,802,225.11	34,310,058.79	34,303,793.14	1,808,490.76	3,385.60	0.00

Account Summary

Ending Balance:	1,808,490.76	**Minimum Balance:**	1,808,490.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,808,490.76	**Charge Rate:**	2.2075
Interest Earned:	3,385.60	**Average Balance:**	1,805,787.63	**Earnings Rate:**	2.21

Adjusted Interest: 3,385.60

Balance Including Interest: 1,811,876.36

Murray State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
12/01/2012	9,905,183.77	0.00	0.00	9,905,183.77		0.00
12/02/2012	9,905,183.77	0.00	0.00	9,905,183.77		0.00
12/03/2012	9,905,183.77	9,729,357.73	9,905,183.77	9,729,357.73		0.00
12/04/2012	9,729,357.73	9,747,193.59	9,729,357.73	9,747,193.59		0.00
12/05/2012	9,747,193.59	9,691,858.83	9,747,193.59	9,691,858.83		0.00
12/06/2012	9,691,858.83	9,691,170.83	9,691,858.83	9,691,170.83		0.00
12/07/2012	9,691,170.83	9,688,724.97	9,691,170.83	9,688,724.97		0.00
12/08/2012	9,688,724.97	0.00	0.00	9,688,724.97		0.00
12/09/2012	9,688,724.97	0.00	0.00	9,688,724.97		0.00
12/10/2012	9,688,724.97	9,679,298.38	9,688,724.97	9,679,298.38		0.00
12/11/2012	9,679,298.38	9,644,033.26	9,679,298.38	9,644,033.26		0.00
12/12/2012	9,644,033.26	9,627,846.49	9,644,033.26	9,627,846.49		0.00
12/13/2012	9,627,846.49	8,933,639.21	9,627,846.49	8,933,639.21		0.00
12/14/2012	8,933,639.21	8,933,064.21	8,933,639.21	8,933,064.21		0.00
12/15/2012	8,933,064.21	0.00	0.00	8,933,064.21		0.00
12/16/2012	8,933,064.21	0.00	0.00	8,933,064.21		0.00
12/17/2012	8,933,064.21	8,899,576.15	8,933,064.21	8,899,576.15		0.00
12/18/2012	8,899,576.15	8,771,689.59	8,899,576.15	8,771,689.59		0.00
12/19/2012	8,771,689.59	8,717,025.70	8,771,689.59	8,717,025.70		0.00
12/20/2012	8,717,025.70	8,717,025.70	8,717,025.70	8,717,025.70		0.00
12/21/2012	8,717,025.70	8,654,806.23	8,717,025.70	8,654,806.23		0.00
12/22/2012	8,654,806.23	0.00	0.00	8,654,806.23		0.00
12/23/2012	8,654,806.23	0.00	0.00	8,654,806.23		0.00
12/24/2012	8,654,806.23	0.00	0.00	8,654,806.23		0.00
12/25/2012	8,654,806.23	0.00	0.00	8,654,806.23		0.00
12/26/2012	8,654,806.23	8,681,574.82	8,654,806.23	8,681,574.82		0.00
12/27/2012	8,681,574.82	8,681,574.82	8,681,574.82	8,681,574.82		0.00
12/28/2012	8,681,574.82	8,681,574.82	8,681,574.82	8,681,574.82		0.00
12/29/2012	8,681,574.82	0.00	0.00	8,681,574.82		0.00
12/30/2012	8,681,574.82	0.00	0.00	8,681,574.82		0.00
12/31/2012	8,681,574.82	8,682,420.82	8,681,574.82	8,682,420.82	17,109.02	0.00
Totals	9,905,183.77	173,853,456.15	175,076,219.10	8,682,420.82	17,109.02	0.00

Account Summary

Ending Balance:	8,682,420.82	**Minimum Balance:**	8,682,420.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,682,420.82	**Charge Rate:**	2.2075
Interest Earned:	17,109.02	**Average Balance:**	9,125,476.66	**Earnings Rate:**	2.21

Adjusted Interest: 17,109.02

Balance Including Interest: 8,699,529.84

Oklahoma State Historical Society Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
12/01/2012	583,233.95	0.00	0.00	583,233.95		0.00
12/02/2012	583,233.95	0.00	0.00	583,233.95		0.00
12/03/2012	583,233.95	580,607.68	583,233.95	580,607.68		0.00
12/04/2012	580,607.68	581,674.30	580,607.68	581,674.30		0.00
12/05/2012	581,674.30	581,674.30	581,674.30	581,674.30		0.00
12/06/2012	581,674.30	581,674.30	581,674.30	581,674.30		0.00
12/07/2012	581,674.30	581,517.35	581,674.30	581,517.35		0.00
12/08/2012	581,517.35	0.00	0.00	581,517.35		0.00
12/09/2012	581,517.35	0.00	0.00	581,517.35		0.00
12/10/2012	581,517.35	580,701.48	581,517.35	580,701.48		0.00
12/11/2012	580,701.48	580,701.48	580,701.48	580,701.48		0.00
12/12/2012	580,701.48	569,699.96	580,701.48	569,699.96		0.00
12/13/2012	569,699.96	564,144.96	569,699.96	564,144.96		0.00
12/14/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/15/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/16/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/17/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/18/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/19/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/20/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/21/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/22/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/23/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/24/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/25/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/26/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/27/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/28/2012	564,144.96	564,144.96	564,144.96	564,144.96		0.00
12/29/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/30/2012	564,144.96	0.00	0.00	564,144.96		0.00
12/31/2012	564,144.96	733,606.89	564,144.96	733,606.89	1,079.92	0.00
Totals	583,233.95	11,013,307.34	10,862,934.40	733,606.89	1,079.92	0.00

Account Summary

Ending Balance:	733,606.89	**Minimum Balance:**	733,606.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	733,606.89	**Charge Rate:**	2.2075
Interest Earned:	1,079.92	**Average Balance:**	575,999.02	**Earnings Rate:**	2.21

Adjusted Interest: 1,079.92

Balance Including Interest: 734,686.81

Rose State College Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
12/01/2012	7,606,820.41	0.00	0.00	7,606,820.41		0.00
12/02/2012	7,606,820.41	0.00	0.00	7,606,820.41		0.00
12/03/2012	7,606,820.41	7,599,841.86	7,606,820.41	7,599,841.86		0.00
12/04/2012	7,599,841.86	7,658,157.59	7,599,841.86	7,658,157.59		0.00
12/05/2012	7,658,157.59	7,629,096.63	7,658,157.59	7,629,096.63		0.00
12/06/2012	7,629,096.63	7,720,685.63	7,629,096.63	7,720,685.63		0.00
12/07/2012	7,720,685.63	7,736,583.34	7,720,685.63	7,736,583.34		0.00
12/08/2012	7,736,583.34	0.00	0.00	7,736,583.34		0.00
12/09/2012	7,736,583.34	0.00	0.00	7,736,583.34		0.00
12/10/2012	7,736,583.34	7,736,189.04	7,736,583.34	7,736,189.04		0.00
12/11/2012	7,736,189.04	8,023,830.45	7,736,189.04	8,023,830.45		0.00
12/12/2012	8,023,830.45	7,964,040.36	8,023,830.45	7,964,040.36		0.00
12/13/2012	7,964,040.36	7,937,206.97	7,964,040.36	7,937,206.97		0.00
12/14/2012	7,937,206.97	7,933,227.40	7,937,206.97	7,933,227.40		0.00
12/15/2012	7,933,227.40	0.00	0.00	7,933,227.40		0.00
12/16/2012	7,933,227.40	0.00	0.00	7,933,227.40		0.00
12/17/2012	7,933,227.40	7,945,131.43	7,933,227.40	7,945,131.43		0.00
12/18/2012	7,945,131.43	7,945,872.93	7,945,131.43	7,945,872.93		0.00
12/19/2012	7,945,872.93	7,891,932.97	7,945,872.93	7,891,932.97		0.00
12/20/2012	7,891,932.97	7,889,151.37	7,891,932.97	7,889,151.37		0.00
12/21/2012	7,889,151.37	7,889,151.37	7,889,151.37	7,889,151.37		0.00
12/22/2012	7,889,151.37	0.00	0.00	7,889,151.37		0.00
12/23/2012	7,889,151.37	0.00	0.00	7,889,151.37		0.00
12/24/2012	7,889,151.37	0.00	0.00	7,889,151.37		0.00
12/25/2012	7,889,151.37	0.00	0.00	7,889,151.37		0.00
12/26/2012	7,889,151.37	7,892,352.59	7,889,151.37	7,892,352.59		0.00
12/27/2012	7,892,352.59	7,892,352.59	7,892,352.59	7,892,352.59		0.00
12/28/2012	7,892,352.59	7,892,390.09	7,892,352.59	7,892,390.09		0.00
12/29/2012	7,892,390.09	0.00	0.00	7,892,390.09		0.00
12/30/2012	7,892,390.09	0.00	0.00	7,892,390.09		0.00
12/31/2012	7,892,390.09	7,892,390.09	7,892,390.09	7,892,390.09	14,694.34	0.00
Totals	7,606,820.41	149,069,584.70	148,784,015.02	7,892,390.09	14,694.34	0.00

Account Summary

Ending Balance:	7,892,390.09	**Minimum Balance:**	7,892,390.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,892,390.09	**Charge Rate:**	2.2075
Interest Earned:	14,694.34	**Average Balance:**	7,837,555.89	**Earnings Rate:**	2.21

Adjusted Interest: 14,694.34

Balance Including Interest: 7,907,084.43

Northeastern State University Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
12/01/2012	17,404,651.57	0.00	0.00	17,404,651.57		0.00
12/02/2012	17,404,651.57	0.00	0.00	17,404,651.57		0.00
12/03/2012	17,404,651.57	17,404,651.57	17,404,651.57	17,404,651.57		0.00
12/04/2012	17,404,651.57	17,433,602.35	17,404,651.57	17,433,602.35		0.00
12/05/2012	17,433,602.35	17,143,140.46	17,433,602.35	17,143,140.46		0.00
12/06/2012	17,143,140.46	17,064,514.97	17,143,140.46	17,064,514.97		0.00
12/07/2012	17,064,514.97	16,974,235.79	17,064,514.97	16,974,235.79		0.00
12/08/2012	16,974,235.79	0.00	0.00	16,974,235.79		0.00
12/09/2012	16,974,235.79	0.00	0.00	16,974,235.79		0.00
12/10/2012	16,974,235.79	16,974,235.79	16,974,235.79	16,974,235.79		0.00
12/11/2012	16,974,235.79	21,982,193.31	16,974,235.79	21,982,193.31		0.00
12/12/2012	21,982,193.31	21,982,193.31	21,982,193.31	21,982,193.31		0.00
12/13/2012	21,982,193.31	21,546,461.70	21,982,193.31	21,546,461.70		0.00
12/14/2012	21,546,461.70	21,424,899.39	21,546,461.70	21,424,899.39		0.00
12/15/2012	21,424,899.39	0.00	0.00	21,424,899.39		0.00
12/16/2012	21,424,899.39	0.00	0.00	21,424,899.39		0.00
12/17/2012	21,424,899.39	21,183,993.13	21,424,899.39	21,183,993.13		0.00
12/18/2012	21,183,993.13	20,838,790.87	21,183,993.13	20,838,790.87		0.00
12/19/2012	20,838,790.87	20,837,970.87	20,838,790.87	20,837,970.87		0.00
12/20/2012	20,837,970.87	20,805,821.88	20,837,970.87	20,805,821.88		0.00
12/21/2012	20,805,821.88	20,805,821.88	20,805,821.88	20,805,821.88		0.00
12/22/2012	20,805,821.88	0.00	0.00	20,805,821.88		0.00
12/23/2012	20,805,821.88	0.00	0.00	20,805,821.88		0.00
12/24/2012	20,805,821.88	0.00	0.00	20,805,821.88		0.00
12/25/2012	20,805,821.88	0.00	0.00	20,805,821.88		0.00
12/26/2012	20,805,821.88	20,805,821.88	20,805,821.88	20,805,821.88		0.00
12/27/2012	20,805,821.88	20,805,821.88	20,805,821.88	20,805,821.88		0.00
12/28/2012	20,805,821.88	20,703,948.18	20,805,821.88	20,703,948.18		0.00
12/29/2012	20,703,948.18	0.00	0.00	20,703,948.18		0.00
12/30/2012	20,703,948.18	0.00	0.00	20,703,948.18		0.00
12/31/2012	20,703,948.18	20,703,971.18	20,703,948.18	20,703,971.18	37,113.87	0.00
Totals	17,404,651.57	377,422,090.39	374,122,770.78	20,703,971.18	37,113.87	0.00

Account Summary

Ending Balance:	20,703,971.18	**Minimum Balance:**	20,703,971.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,703,971.18	**Charge Rate:**	2.2075
Interest Earned:	37,113.87	**Average Balance:**	19,795,511.22	**Earnings Rate:**	2.21

Adjusted Interest: 37,113.87

Balance Including Interest: 20,741,085.05

NortheasternState University Trust Indenture Detail

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
12/01/2012	3,091,838.57	0.00	0.00	3,091,838.57		0.00
12/02/2012	3,091,838.57	0.00	0.00	3,091,838.57		0.00
12/03/2012	3,091,838.57	3,091,838.57	3,091,838.57	3,091,838.57		0.00
12/04/2012	3,091,838.57	3,097,495.46	3,091,838.57	3,097,495.46		0.00
12/05/2012	3,097,495.46	3,095,871.61	3,097,495.46	3,095,871.61		0.00
12/06/2012	3,095,871.61	3,095,701.89	3,095,871.61	3,095,701.89		0.00
12/07/2012	3,095,701.89	3,094,042.20	3,095,701.89	3,094,042.20		0.00
12/08/2012	3,094,042.20	0.00	0.00	3,094,042.20		0.00
12/09/2012	3,094,042.20	0.00	0.00	3,094,042.20		0.00
12/10/2012	3,094,042.20	3,094,042.20	3,094,042.20	3,094,042.20		0.00
12/11/2012	3,094,042.20	3,096,042.20	3,094,042.20	3,096,042.20		0.00
12/12/2012	3,096,042.20	3,096,042.20	3,096,042.20	3,096,042.20		0.00
12/13/2012	3,096,042.20	3,096,042.20	3,096,042.20	3,096,042.20		0.00
12/14/2012	3,096,042.20	3,095,872.48	3,096,042.20	3,095,872.48		0.00
12/15/2012	3,095,872.48	0.00	0.00	3,095,872.48		0.00
12/16/2012	3,095,872.48	0.00	0.00	3,095,872.48		0.00
12/17/2012	3,095,872.48	3,080,011.55	3,095,872.48	3,080,011.55		0.00
12/18/2012	3,080,011.55	3,077,509.90	3,080,011.55	3,077,509.90		0.00
12/19/2012	3,077,509.90	3,077,509.90	3,077,509.90	3,077,509.90		0.00
12/20/2012	3,077,509.90	3,075,879.20	3,077,509.90	3,075,879.20		0.00
12/21/2012	3,075,879.20	3,075,879.20	3,075,879.20	3,075,879.20		0.00
12/22/2012	3,075,879.20	0.00	0.00	3,075,879.20		0.00
12/23/2012	3,075,879.20	0.00	0.00	3,075,879.20		0.00
12/24/2012	3,075,879.20	0.00	0.00	3,075,879.20		0.00
12/25/2012	3,075,879.20	0.00	0.00	3,075,879.20		0.00
12/26/2012	3,075,879.20	3,075,879.20	3,075,879.20	3,075,879.20		0.00
12/27/2012	3,075,879.20	3,075,879.20	3,075,879.20	3,075,879.20		0.00
12/28/2012	3,075,879.20	3,075,709.48	3,075,879.20	3,075,709.48		0.00
12/29/2012	3,075,709.48	0.00	0.00	3,075,709.48		0.00
12/30/2012	3,075,709.48	0.00	0.00	3,075,709.48		0.00
12/31/2012	3,075,709.48	3,075,709.48	3,075,709.48	3,075,709.48	5,785.55	0.00
Totals	3,091,838.57	58,642,958.12	58,659,087.21	3,075,709.48	5,785.55	0.00

Account Summary

Ending Balance:	3,075,709.48	**Minimum Balance:**	3,075,709.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,075,709.48	**Charge Rate:**	2.2075
Interest Earned:	5,785.55	**Average Balance:**	3,085,851.63	**Earnings Rate:**	2.21

Adjusted Interest: 5,785.55

Balance Including Interest: 3,081,495.03

Regents for Higher Education Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
12/01/2012	18,322.20	0.00	0.00	18,322.20		0.00
12/02/2012	18,322.20	0.00	0.00	18,322.20		0.00
12/03/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
12/04/2012	18,322.20	18,355.44	18,322.20	18,355.44		0.00
12/05/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/06/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/07/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/08/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/09/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/10/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/11/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/12/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/13/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/14/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/15/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/16/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/17/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/18/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/19/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/20/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/21/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/22/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/23/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/24/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/25/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/26/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/27/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/28/2012	18,355.44	18,355.44	18,355.44	18,355.44		0.00
12/29/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/30/2012	18,355.44	0.00	0.00	18,355.44		0.00
12/31/2012	18,355.44	18,355.44	18,355.44	18,355.44	34.41	0.00
Totals	18,322.20	348,720.12	348,686.88	18,355.44	34.41	0.00

Account Summary

Ending Balance:	18,355.44	**Minimum Balance:**	18,355.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,355.44	**Charge Rate:**	2.2075
Interest Earned:	34.41	**Average Balance:**	18,352.22	**Earnings Rate:**	2.21

Adjusted Interest: 34.41

Balance Including Interest: 18,389.85

Southwestern Oklahoma State University Detail Re

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
12/01/2012	5,186,540.15	0.00	0.00	5,186,540.15		0.00
12/02/2012	5,186,540.15	0.00	0.00	5,186,540.15		0.00
12/03/2012	5,186,540.15	5,110,013.44	5,186,540.15	5,110,013.44		0.00
12/04/2012	5,110,013.44	4,106,122.93	5,110,013.44	4,106,122.93		0.00
12/05/2012	4,106,122.93	4,112,475.65	4,106,122.93	4,112,475.65		0.00
12/06/2012	4,112,475.65	4,082,648.78	4,112,475.65	4,082,648.78		0.00
12/07/2012	4,082,648.78	4,075,526.66	4,082,648.78	4,075,526.66		0.00
12/08/2012	4,075,526.66	0.00	0.00	4,075,526.66		0.00
12/09/2012	4,075,526.66	0.00	0.00	4,075,526.66		0.00
12/10/2012	4,075,526.66	4,016,692.31	4,075,526.66	4,016,692.31		0.00
12/11/2012	4,016,692.31	3,875,915.36	4,016,692.31	3,875,915.36		0.00
12/12/2012	3,875,915.36	3,750,656.39	3,875,915.36	3,750,656.39		0.00
12/13/2012	3,750,656.39	3,750,656.39	3,750,656.39	3,750,656.39		0.00
12/14/2012	3,750,656.39	3,679,579.76	3,750,656.39	3,679,579.76		0.00
12/15/2012	3,679,579.76	0.00	0.00	3,679,579.76		0.00
12/16/2012	3,679,579.76	0.00	0.00	3,679,579.76		0.00
12/17/2012	3,679,579.76	3,679,579.76	3,679,579.76	3,679,579.76		0.00
12/18/2012	3,679,579.76	4,512,949.75	3,679,579.76	4,512,949.75		0.00
12/19/2012	4,512,949.75	4,512,609.75	4,512,949.75	4,512,609.75		0.00
12/20/2012	4,512,609.75	4,465,877.42	4,512,609.75	4,465,877.42		0.00
12/21/2012	4,465,877.42	2,291,137.40	4,465,877.42	2,291,137.40		0.00
12/22/2012	2,291,137.40	0.00	0.00	2,291,137.40		0.00
12/23/2012	2,291,137.40	0.00	0.00	2,291,137.40		0.00
12/24/2012	2,291,137.40	0.00	0.00	2,291,137.40		0.00
12/25/2012	2,291,137.40	0.00	0.00	2,291,137.40		0.00
12/26/2012	2,291,137.40	2,281,908.94	2,291,137.40	2,281,908.94		0.00
12/27/2012	2,281,908.94	2,281,908.94	2,281,908.94	2,281,908.94		0.00
12/28/2012	2,281,908.94	2,281,908.94	2,281,908.94	2,281,908.94		0.00
12/29/2012	2,281,908.94	0.00	0.00	2,281,908.94		0.00
12/30/2012	2,281,908.94	0.00	0.00	2,281,908.94		0.00
12/31/2012	2,281,908.94	2,281,908.94	2,281,908.94	2,281,908.94	6,577.85	0.00
Totals	5,186,540.15	69,150,077.51	72,054,708.72	2,281,908.94	6,577.85	0.00

Account Summary

Ending Balance:	2,281,908.94	**Minimum Balance:**	2,281,908.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,281,908.94	**Charge Rate:**	2.2075
Interest Earned:	6,577.85	**Average Balance:**	3,508,443.17	**Earnings Rate:**	2.21

Adjusted Interest: 6,577.85

Balance Including Interest: 2,288,486.79

Oklahoma Industrial Finance Authority Detail Repor

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
12/01/2012	11,749.66	0.00	0.00	11,749.66		0.00
12/02/2012	11,749.66	0.00	0.00	11,749.66		0.00
12/03/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
12/04/2012	11,749.66	11,770.98	11,749.66	11,770.98		0.00
12/05/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/06/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/07/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/08/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/09/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/10/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/11/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/12/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/13/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/14/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/15/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/16/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/17/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/18/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/19/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/20/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/21/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/22/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/23/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/24/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/25/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/26/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/27/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/28/2012	11,770.98	11,770.98	11,770.98	11,770.98		0.00
12/29/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/30/2012	11,770.98	0.00	0.00	11,770.98		0.00
12/31/2012	11,770.98	11,770.98	11,770.98	11,770.98	22.07	0.00
Totals	11,749.66	223,627.30	223,605.98	11,770.98	22.07	0.00

Account Summary

Ending Balance:	11,770.98	**Minimum Balance:**	11,770.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,770.98	**Charge Rate:**	2.2075
Interest Earned:	22.07	**Average Balance:**	11,768.92	**Earnings Rate:**	2.21

Adjusted Interest: 22.07

Balance Including Interest: 11,793.05

OCIA 1999A Revenue Bonds Sinking Fund Detail R

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
12/01/2012	2,664.29	0.00	0.00	2,664.29		0.00
12/02/2012	2,664.29	0.00	0.00	2,664.29		0.00
12/03/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
12/04/2012	2,664.29	2,669.12	2,664.29	2,669.12		0.00
12/05/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/06/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/07/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/08/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/09/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/10/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/11/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/12/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/13/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/14/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/15/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/16/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/17/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/18/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/19/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/20/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/21/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/22/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/23/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/24/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/25/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/26/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/27/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/28/2012	2,669.12	2,669.12	2,669.12	2,669.12		0.00
12/29/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/30/2012	2,669.12	0.00	0.00	2,669.12		0.00
12/31/2012	2,669.12	2,669.12	2,669.12	2,669.12	5.00	0.00
Totals	2,664.29	50,708.45	50,703.62	2,669.12	5.00	0.00

Account Summary

Ending Balance:	2,669.12	**Minimum Balance:**	2,669.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,669.12	**Charge Rate:**	2.2075
Interest Earned:	5.00	**Average Balance:**	2,668.65	**Earnings Rate:**	2.21
Adjusted Interest:	5.00				
Balance Including Interest:	2,674.12				

OCIA 2008B SINKING FUND Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
12/01/2012	630,597.81	0.00	0.00	630,597.81		0.00
12/02/2012	630,597.81	0.00	0.00	630,597.81		0.00
12/03/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
12/04/2012	630,597.81	631,741.89	630,597.81	631,741.89		0.00
12/05/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/06/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/07/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/08/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/09/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/10/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/11/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/12/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/13/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/14/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/15/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/16/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/17/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/18/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/19/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/20/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/21/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/22/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/23/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/24/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/25/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/26/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/27/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/28/2012	631,741.89	631,741.89	631,741.89	631,741.89		0.00
12/29/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/30/2012	631,741.89	0.00	0.00	631,741.89		0.00
12/31/2012	631,741.89	631,741.89	631,741.89	631,741.89	1,184.22	0.00
Totals	630,597.81	12,001,951.83	12,000,807.75	631,741.89	1,184.22	0.00

Account Summary

Ending Balance:	631,741.89	**Minimum Balance:**	631,741.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	631,741.89	**Charge Rate:**	2.2075
Interest Earned:	1,184.22	**Average Balance:**	631,631.17	**Earnings Rate:**	2.21

Adjusted Interest: 1,184.22

Balance Including Interest: 632,926.11

OCIA 1999B Revenue Bonds Sinking Fund Detail R

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
12/01/2012	134,125.44	0.00	0.00	134,125.44		0.00
12/02/2012	134,125.44	0.00	0.00	134,125.44		0.00
12/03/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
12/04/2012	134,125.44	134,368.78	134,125.44	134,368.78		0.00
12/05/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/06/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/07/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/08/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/09/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/10/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/11/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/12/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/13/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/14/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/15/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/16/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/17/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/18/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/19/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/20/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/21/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/22/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/23/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/24/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/25/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/26/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/27/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/28/2012	134,368.78	134,368.78	134,368.78	134,368.78		0.00
12/29/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/30/2012	134,368.78	0.00	0.00	134,368.78		0.00
12/31/2012	134,368.78	134,368.78	134,368.78	134,368.78	251.88	0.00
Totals	134,125.44	2,552,763.48	2,552,520.14	134,368.78	251.88	0.00

Account Summary

Ending Balance:	134,368.78	**Minimum Balance:**	134,368.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	134,368.78	**Charge Rate:**	2.2075
Interest Earned:	251.88	**Average Balance:**	134,345.23	**Earnings Rate:**	2.21

Adjusted Interest: 251.88

Balance Including Interest: 134,620.66

OCIA 1999C Revenue Bonds Sinking Fund Detail R

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
12/01/2012	48.92	0.00	0.00	48.92		0.00
12/02/2012	48.92	0.00	0.00	48.92		0.00
12/03/2012	48.92	48.92	48.92	48.92		0.00
12/04/2012	48.92	49.01	48.92	49.01		0.00
12/05/2012	49.01	49.01	49.01	49.01		0.00
12/06/2012	49.01	49.01	49.01	49.01		0.00
12/07/2012	49.01	49.01	49.01	49.01		0.00
12/08/2012	49.01	0.00	0.00	49.01		0.00
12/09/2012	49.01	0.00	0.00	49.01		0.00
12/10/2012	49.01	49.01	49.01	49.01		0.00
12/11/2012	49.01	49.01	49.01	49.01		0.00
12/12/2012	49.01	49.01	49.01	49.01		0.00
12/13/2012	49.01	49.01	49.01	49.01		0.00
12/14/2012	49.01	49.01	49.01	49.01		0.00
12/15/2012	49.01	0.00	0.00	49.01		0.00
12/16/2012	49.01	0.00	0.00	49.01		0.00
12/17/2012	49.01	49.01	49.01	49.01		0.00
12/18/2012	49.01	49.01	49.01	49.01		0.00
12/19/2012	49.01	49.01	49.01	49.01		0.00
12/20/2012	49.01	49.01	49.01	49.01		0.00
12/21/2012	49.01	49.01	49.01	49.01		0.00
12/22/2012	49.01	0.00	0.00	49.01		0.00
12/23/2012	49.01	0.00	0.00	49.01		0.00
12/24/2012	49.01	0.00	0.00	49.01		0.00
12/25/2012	49.01	0.00	0.00	49.01		0.00
12/26/2012	49.01	49.01	49.01	49.01		0.00
12/27/2012	49.01	49.01	49.01	49.01		0.00
12/28/2012	49.01	49.01	49.01	49.01		0.00
12/29/2012	49.01	0.00	0.00	49.01		0.00
12/30/2012	49.01	0.00	0.00	49.01		0.00
12/31/2012	49.01	49.01	49.01	49.01	0.09	0.00
Totals	48.92	931.10	931.01	49.01	0.09	0.00

Account Summary

Ending Balance:	49.01	**Minimum Balance:**	49.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49.01	**Charge Rate:**	2.2075
Interest Earned:	0.09	**Average Balance:**	49.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.09

Balance Including Interest: 49.10

OCIA Series 1999D Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
12/01/2012	126.98	0.00	0.00	126.98		0.00
12/02/2012	126.98	0.00	0.00	126.98		0.00
12/03/2012	126.98	126.98	126.98	126.98		0.00
12/04/2012	126.98	127.21	126.98	127.21		0.00
12/05/2012	127.21	127.21	127.21	127.21		0.00
12/06/2012	127.21	127.21	127.21	127.21		0.00
12/07/2012	127.21	127.21	127.21	127.21		0.00
12/08/2012	127.21	0.00	0.00	127.21		0.00
12/09/2012	127.21	0.00	0.00	127.21		0.00
12/10/2012	127.21	127.21	127.21	127.21		0.00
12/11/2012	127.21	127.21	127.21	127.21		0.00
12/12/2012	127.21	127.21	127.21	127.21		0.00
12/13/2012	127.21	127.21	127.21	127.21		0.00
12/14/2012	127.21	127.21	127.21	127.21		0.00
12/15/2012	127.21	0.00	0.00	127.21		0.00
12/16/2012	127.21	0.00	0.00	127.21		0.00
12/17/2012	127.21	127.21	127.21	127.21		0.00
12/18/2012	127.21	127.21	127.21	127.21		0.00
12/19/2012	127.21	127.21	127.21	127.21		0.00
12/20/2012	127.21	127.21	127.21	127.21		0.00
12/21/2012	127.21	127.21	127.21	127.21		0.00
12/22/2012	127.21	0.00	0.00	127.21		0.00
12/23/2012	127.21	0.00	0.00	127.21		0.00
12/24/2012	127.21	0.00	0.00	127.21		0.00
12/25/2012	127.21	0.00	0.00	127.21		0.00
12/26/2012	127.21	127.21	127.21	127.21		0.00
12/27/2012	127.21	127.21	127.21	127.21		0.00
12/28/2012	127.21	127.21	127.21	127.21		0.00
12/29/2012	127.21	0.00	0.00	127.21		0.00
12/30/2012	127.21	0.00	0.00	127.21		0.00
12/31/2012	127.21	127.21	127.21	127.21	0.24	0.00
Totals	126.98	2,416.76	2,416.53	127.21	0.24	0.00

Account Summary

Ending Balance:	127.21	**Minimum Balance:**	127.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	127.21	**Charge Rate:**	2.2075
Interest Earned:	0.24	**Average Balance:**	127.19	**Earnings Rate:**	2.21

Adjusted Interest: 0.24

Balance Including Interest: 127.45

OCIA 2003C Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
12/01/2012	352,186.65	0.00	0.00	352,186.65		0.00
12/02/2012	352,186.65	0.00	0.00	352,186.65		0.00
12/03/2012	352,186.65	352,186.65	352,186.65	352,186.65		0.00
12/04/2012	352,186.65	352,635.66	352,186.65	352,635.66		0.00
12/05/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/06/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/07/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/08/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/09/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/10/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/11/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/12/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/13/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/14/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/15/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/16/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/17/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/18/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/19/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/20/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/21/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/22/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/23/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/24/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/25/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/26/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/27/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/28/2012	352,635.66	352,635.66	352,635.66	352,635.66		0.00
12/29/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/30/2012	352,635.66	0.00	0.00	352,635.66		0.00
12/31/2012	352,635.66	464,845.83	352,635.66	464,845.83	667.85	0.00
Totals	352,186.65	6,811,838.70	6,699,179.52	464,845.83	667.85	0.00

Account Summary

Ending Balance:	464,845.83	**Minimum Balance:**	464,845.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	464,845.83	**Charge Rate:**	2.2075
Interest Earned:	667.85	**Average Balance:**	356,211.89	**Earnings Rate:**	2.21

Adjusted Interest: 667.85

Balance Including Interest: 465,513.68

OCIA 2003D Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
12/01/2012	66,615.85	0.00	0.00	66,615.85		0.00
12/02/2012	66,615.85	0.00	0.00	66,615.85		0.00
12/03/2012	66,615.85	66,615.85	66,615.85	66,615.85		0.00
12/04/2012	66,615.85	66,700.02	66,615.85	66,700.02		0.00
12/05/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/06/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/07/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/08/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/09/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/10/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/11/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/12/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/13/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/14/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/15/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/16/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/17/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/18/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/19/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/20/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/21/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/22/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/23/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/24/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/25/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/26/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/27/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/28/2012	66,700.02	66,700.02	66,700.02	66,700.02		0.00
12/29/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/30/2012	66,700.02	0.00	0.00	66,700.02		0.00
12/31/2012	66,700.02	88,377.09	66,700.02	88,377.09	126.35	0.00
Totals	66,615.85	1,288,893.28	1,267,132.04	88,377.09	126.35	0.00

Account Summary

Ending Balance:	88,377.09	**Minimum Balance:**	88,377.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	88,377.09	**Charge Rate:**	2.2075
Interest Earned:	126.35	**Average Balance:**	67,391.13	**Earnings Rate:**	2.21
Adjusted Interest:	126.35				
Balance Including Interest:	88,503.44				

OCIA 2003E SINKING FUND Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
12/01/2012	1,555,081.09	0.00	0.00	1,555,081.09		0.00
12/02/2012	1,555,081.09	0.00	0.00	1,555,081.09		0.00
12/03/2012	1,555,081.09	1,555,081.09	1,555,081.09	1,555,081.09		0.00
12/04/2012	1,555,081.09	1,557,711.00	1,555,081.09	1,557,711.00		0.00
12/05/2012	1,557,711.00	1,557,711.00	1,557,711.00	1,557,711.00		0.00
12/06/2012	1,557,711.00	1,557,711.00	1,557,711.00	1,557,711.00		0.00
12/07/2012	1,557,711.00	143,053.50	1,557,711.00	143,053.50		0.00
12/08/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/09/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/10/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/11/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/12/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/13/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/14/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/15/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/16/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/17/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/18/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/19/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/20/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/21/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/22/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/23/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/24/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/25/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/26/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/27/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/28/2012	143,053.50	143,053.50	143,053.50	143,053.50		0.00
12/29/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/30/2012	143,053.50	0.00	0.00	143,053.50		0.00
12/31/2012	143,053.50	272,491.87	143,053.50	272,491.87	788.90	0.00
Totals	1,555,081.09	8,503,454.96	9,786,044.18	272,491.87	788.90	0.00

Account Summary

Ending Balance:	272,491.87	**Minimum Balance:**	272,491.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	272,491.87	**Charge Rate:**	2.2075
Interest Earned:	788.90	**Average Balance:**	420,779.10	**Earnings Rate:**	2.21

Adjusted Interest: 788.90

Balance Including Interest: 273,280.77

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

12/1/2012 - 12/31/2012

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
12/02/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
12/03/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
12/04/2012	2,353,002.48	3,520,397.05	2,353,002.48	3,520,397.05		0.00
12/05/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/06/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/07/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/08/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/09/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/10/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/11/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/12/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/13/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/14/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/15/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/16/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/17/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/18/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/19/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/20/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/21/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/22/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/23/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/24/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/25/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/26/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/27/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/28/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
12/29/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/30/2012	3,520,397.05	0.00	0.00	3,520,397.05		0.00
12/31/2012	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05	6,388.45	0.00
Totals	2,353,002.48	65,720,149.38	64,552,754.81	3,520,397.05	6,388.45	0.00

Account Summary

Ending Balance:	3,520,397.05	**Minimum Balance:**	3,520,397.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,520,397.05	**Charge Rate:**	2.2075
Interest Earned:	6,388.45	**Average Balance:**	3,407,423.38	**Earnings Rate:**	2.21

Adjusted Interest: 6,388.45

Balance Including Interest: 3,526,785.50

OCIA 2005A Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
12/01/2012	232,712.93	0.00	0.00	232,712.93		0.00
12/02/2012	232,712.93	0.00	0.00	232,712.93		0.00
12/03/2012	232,712.93	232,712.93	232,712.93	232,712.93		0.00
12/04/2012	232,712.93	233,065.79	232,712.93	233,065.79		0.00
12/05/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/06/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/07/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/08/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/09/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/10/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/11/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/12/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/13/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/14/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/15/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/16/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/17/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/18/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/19/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/20/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/21/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/22/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/23/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/24/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/25/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/26/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/27/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/28/2012	233,065.79	233,065.79	233,065.79	233,065.79		0.00
12/29/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/30/2012	233,065.79	0.00	0.00	233,065.79		0.00
12/31/2012	233,065.79	278,933.29	233,065.79	278,933.29	439.68	0.00
Totals	232,712.93	4,473,764.65	4,427,544.29	278,933.29	439.68	0.00

Account Summary

Ending Balance:	278,933.29	**Minimum Balance:**	278,933.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	278,933.29	**Charge Rate:**	2.2075
Interest Earned:	439.68	**Average Balance:**	234,511.24	**Earnings Rate:**	2.21

Adjusted Interest: 439.68

Balance Including Interest: 279,372.97

OCIA 2005C Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
12/01/2012	856,292.15	0.00	0.00	856,292.15		0.00
12/02/2012	856,292.15	0.00	0.00	856,292.15		0.00
12/03/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
12/04/2012	856,292.15	1,068,693.18	856,292.15	1,068,693.18		0.00
12/05/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/06/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/07/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/08/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/09/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/10/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/11/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/12/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/13/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/14/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/15/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/16/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/17/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/18/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/19/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/20/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/21/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/22/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/23/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/24/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/25/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/26/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/27/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/28/2012	1,068,693.18	1,068,693.18	1,068,693.18	1,068,693.18		0.00
12/29/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/30/2012	1,068,693.18	0.00	0.00	1,068,693.18		0.00
12/31/2012	1,068,693.18	1,279,629.95	1,068,693.18	1,279,629.95	1,977.87	0.00
Totals	856,292.15	20,303,706.16	19,880,368.36	1,279,629.95	1,977.87	0.00

Account Summary

Ending Balance:	1,279,629.95	**Minimum Balance:**	1,279,629.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,279,629.95	**Charge Rate:**	2.2075
Interest Earned:	1,977.87	**Average Balance:**	1,054,942.65	**Earnings Rate:**	2.21
Adjusted Interest:	1,977.87				
Balance Including Interest:	1,281,607.82				

OCIA 2005D Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
12/01/2012	812,553.82	0.00	0.00	812,553.82		0.00
12/02/2012	812,553.82	0.00	0.00	812,553.82		0.00
12/03/2012	812,553.82	812,553.82	812,553.82	812,553.82		0.00
12/04/2012	812,553.82	813,785.47	812,553.82	813,785.47		0.00
12/05/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/06/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/07/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/08/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/09/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/10/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/11/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/12/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/13/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/14/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/15/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/16/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/17/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/18/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/19/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/20/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/21/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/22/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/23/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/24/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/25/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/26/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/27/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/28/2012	813,785.47	813,785.47	813,785.47	813,785.47		0.00
12/29/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/30/2012	813,785.47	0.00	0.00	813,785.47		0.00
12/31/2012	813,785.47	974,151.09	813,785.47	974,151.09	1,535.21	0.00
Totals	812,553.82	15,621,057.90	15,459,460.63	974,151.09	1,535.21	0.00

Account Summary

Ending Balance:	974,151.09	**Minimum Balance:**	974,151.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	974,151.09	**Charge Rate:**	2.2075
Interest Earned:	1,535.21	**Average Balance:**	818,839.36	**Earnings Rate:**	2.21

Adjusted Interest: 1,535.21

Balance Including Interest: 975,686.30

OCIA 2005 Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
12/01/2012	199,944.59	0.00	0.00	199,944.59		0.00
12/02/2012	199,944.59	0.00	0.00	199,944.59		0.00
12/03/2012	199,944.59	199,944.59	199,944.59	199,944.59		0.00
12/04/2012	199,944.59	240,250.44	199,944.59	240,250.44		0.00
12/05/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/06/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/07/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/08/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/09/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/10/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/11/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/12/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/13/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/14/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/15/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/16/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/17/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/18/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/19/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/20/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/21/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/22/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/23/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/24/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/25/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/26/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/27/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/28/2012	240,250.44	240,250.44	240,250.44	240,250.44		0.00
12/29/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/30/2012	240,250.44	0.00	0.00	240,250.44		0.00
12/31/2012	240,250.44	240,250.44	240,250.44	240,250.44	443.12	0.00
Totals	199,944.59	4,524,452.51	4,484,146.66	240,250.44	443.12	0.00

Account Summary

Ending Balance:	240,250.44	**Minimum Balance:**	240,250.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	240,250.44	**Charge Rate:**	2.2075
Interest Earned:	443.12	**Average Balance:**	236,349.87	**Earnings Rate:**	2.21

Adjusted Interest: 443.12

Balance Including Interest: 240,693.56

OCIA 2006A Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
12/01/2012	612,419.49	0.00	0.00	612,419.49		0.00
12/02/2012	612,419.49	0.00	0.00	612,419.49		0.00
12/03/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
12/04/2012	612,419.49	613,530.60	612,419.49	613,530.60		0.00
12/05/2012	613,530.60	613,530.60	613,530.60	613,530.60		0.00
12/06/2012	613,530.60	613,530.60	613,530.60	613,530.60		0.00
12/07/2012	613,530.60	613,530.60	613,530.60	613,530.60		0.00
12/08/2012	613,530.60	0.00	0.00	613,530.60		0.00
12/09/2012	613,530.60	0.00	0.00	613,530.60		0.00
12/10/2012	613,530.60	613,530.60	613,530.60	613,530.60		0.00
12/11/2012	613,530.60	613,530.60	613,530.60	613,530.60		0.00
12/12/2012	613,530.60	764,181.93	613,530.60	764,181.93		0.00
12/13/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/14/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/15/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/16/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/17/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/18/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/19/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/20/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/21/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/22/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/23/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/24/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/25/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/26/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/27/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/28/2012	764,181.93	764,181.93	764,181.93	764,181.93		0.00
12/29/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/30/2012	764,181.93	0.00	0.00	764,181.93		0.00
12/31/2012	764,181.93	764,181.93	764,181.93	764,181.93	1,332.31	0.00
Totals	612,419.49	13,463,786.25	13,312,023.81	764,181.93	1,332.31	0.00

Account Summary

Ending Balance:	764,181.93	**Minimum Balance:**	764,181.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	764,181.93	**Charge Rate:**	2.2075
Interest Earned:	1,332.31	**Average Balance:**	710,617.48	**Earnings Rate:**	2.21
Adjusted Interest:	1,332.31				
Balance Including Interest:	765,514.24				

OCIA 2005F Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
12/01/2012	17,442,183.32	0.00	0.00	17,442,183.32		0.00
12/02/2012	17,442,183.32	0.00	0.00	17,442,183.32		0.00
12/03/2012	17,442,183.32	17,442,183.32	17,442,183.32	17,442,183.32		0.00
12/04/2012	17,442,183.32	17,471,172.07	17,442,183.32	17,471,172.07		0.00
12/05/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/06/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/07/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/08/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/09/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/10/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/11/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/12/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/13/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/14/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/15/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/16/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/17/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/18/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/19/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/20/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/21/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/22/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/23/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/24/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/25/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/26/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/27/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/28/2012	17,471,172.07	17,471,172.07	17,471,172.07	17,471,172.07		0.00
12/29/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/30/2012	17,471,172.07	0.00	0.00	17,471,172.07		0.00
12/31/2012	17,471,172.07	19,227,310.82	17,471,172.07	19,227,310.82	32,857.00	0.00
Totals	17,442,183.32	333,679,419.33	331,894,291.83	19,227,310.82	32,857.00	0.00

Account Summary

Ending Balance:	19,227,310.82	**Minimum Balance:**	19,227,310.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,227,310.82	**Charge Rate:**	2.2075
Interest Earned:	32,857.00	**Average Balance:**	17,525,016.34	**Earnings Rate:**	2.21

Adjusted Interest: 32,857.00

Balance Including Interest: 19,260,167.82

Detail Report

12/1/2012 - 12/31/2012

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	290.59	0.00	0.00	290.59		0.00
12/02/2012	290.59	0.00	0.00	290.59		0.00
12/03/2012	290.59	290.59	290.59	290.59		0.00
12/04/2012	290.59	291.12	290.59	291.12		0.00
12/05/2012	291.12	291.12	291.12	291.12		0.00
12/06/2012	291.12	291.12	291.12	291.12		0.00
12/07/2012	291.12	291.12	291.12	291.12		0.00
12/08/2012	291.12	0.00	0.00	291.12		0.00
12/09/2012	291.12	0.00	0.00	291.12		0.00
12/10/2012	291.12	291.12	291.12	291.12		0.00
12/11/2012	291.12	291.12	291.12	291.12		0.00
12/12/2012	291.12	291.12	291.12	291.12		0.00
12/13/2012	291.12	291.12	291.12	291.12		0.00
12/14/2012	291.12	291.12	291.12	291.12		0.00
12/15/2012	291.12	0.00	0.00	291.12		0.00
12/16/2012	291.12	0.00	0.00	291.12		0.00
12/17/2012	291.12	291.12	291.12	291.12		0.00
12/18/2012	291.12	291.12	291.12	291.12		0.00
12/19/2012	291.12	291.12	291.12	291.12		0.00
12/20/2012	291.12	291.12	291.12	291.12		0.00
12/21/2012	291.12	291.12	291.12	291.12		0.00
12/22/2012	291.12	0.00	0.00	291.12		0.00
12/23/2012	291.12	0.00	0.00	291.12		0.00
12/24/2012	291.12	0.00	0.00	291.12		0.00
12/25/2012	291.12	0.00	0.00	291.12		0.00
12/26/2012	291.12	291.12	291.12	291.12		0.00
12/27/2012	291.12	291.12	291.12	291.12		0.00
12/28/2012	291.12	291.12	291.12	291.12		0.00
12/29/2012	291.12	0.00	0.00	291.12		0.00
12/30/2012	291.12	0.00	0.00	291.12		0.00
12/31/2012	291.12	291.12	291.12	291.12	0.55	0.00
Totals	290.59	5,530.75	5,530.22	291.12	0.55	0.00

Account Summary

Ending Balance:	291.12	**Minimum Balance:**	291.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	291.12	**Charge Rate:**	2.2075
Interest Earned:	0.55	**Average Balance:**	291.07	**Earnings Rate:**	2.21

Adjusted Interest: 0.55

Balance Including Interest: 291.67

OCIA 2006 Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
12/01/2012	661,798.80	0.00	0.00	661,798.80		0.00
12/02/2012	661,798.80	0.00	0.00	661,798.80		0.00
12/03/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
12/04/2012	661,798.80	662,999.48	661,798.80	662,999.48		0.00
12/05/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/06/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/07/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/08/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/09/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/10/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/11/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/12/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/13/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/14/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/15/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/16/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/17/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/18/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/19/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/20/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/21/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/22/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/23/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/24/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/25/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/26/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/27/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/28/2012	662,999.48	662,999.48	662,999.48	662,999.48		0.00
12/29/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/30/2012	662,999.48	0.00	0.00	662,999.48		0.00
12/31/2012	662,999.48	662,999.48	662,999.48	662,999.48	1,242.82	0.00
Totals	661,798.80	12,595,789.44	12,594,588.76	662,999.48	1,242.82	0.00

Account Summary

Ending Balance:	662,999.48	**Minimum Balance:**	662,999.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	662,999.48	**Charge Rate:**	2.2075
Interest Earned:	1,242.82	**Average Balance:**	662,883.29	**Earnings Rate:**	2.21
Adjusted Interest:	1,242.82				
Balance Including Interest:	664,242.30				

OCIA Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7841740 - Oklahoma Capitol Improvement Authority						
12/01/2012	0.00	0.00	0.00	0.00		0.00
12/02/2012	0.00	0.00	0.00	0.00		0.00
12/03/2012	0.00	0.00	0.00	0.00		0.00
12/04/2012	0.00	0.00	0.00	0.00		0.00
12/05/2012	0.00	0.00	0.00	0.00		0.00
12/06/2012	0.00	0.00	0.00	0.00		0.00
12/07/2012	0.00	0.00	0.00	0.00		0.00
12/08/2012	0.00	0.00	0.00	0.00		0.00
12/09/2012	0.00	0.00	0.00	0.00		0.00
12/10/2012	0.00	0.00	0.00	0.00		0.00
12/11/2012	0.00	0.00	0.00	0.00		0.00
12/12/2012	0.00	0.00	0.00	0.00		0.00
12/13/2012	0.00	0.00	0.00	0.00		0.00
12/14/2012	0.00	0.00	0.00	0.00		0.00
12/15/2012	0.00	0.00	0.00	0.00		0.00
12/16/2012	0.00	0.00	0.00	0.00		0.00
12/17/2012	0.00	0.00	0.00	0.00		0.00
12/18/2012	0.00	0.00	0.00	0.00		0.00
12/19/2012	0.00	0.00	0.00	0.00		0.00
12/20/2012	0.00	0.00	0.00	0.00		0.00
12/21/2012	0.00	0.00	0.00	0.00		0.00
12/22/2012	0.00	0.00	0.00	0.00		0.00
12/23/2012	0.00	0.00	0.00	0.00		0.00
12/24/2012	0.00	0.00	0.00	0.00		0.00
12/25/2012	0.00	0.00	0.00	0.00		0.00
12/26/2012	0.00	0.00	0.00	0.00		0.00
12/27/2012	0.00	0.00	0.00	0.00		0.00
12/28/2012	0.00	0.00	0.00	0.00		0.00
12/29/2012	0.00	0.00	0.00	0.00		0.00
12/30/2012	0.00	0.00	0.00	0.00		0.00
12/31/2012	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:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
12/01/2012	2,546,998.70	0.00	0.00	2,546,998.70		0.00
12/02/2012	2,546,998.70	0.00	0.00	2,546,998.70		0.00
12/03/2012	2,546,998.70	2,546,998.70	2,546,998.70	2,546,998.70		0.00
12/04/2012	2,546,998.70	2,550,997.26	2,546,998.70	2,550,997.26		0.00
12/05/2012	2,550,997.26	2,550,997.26	2,550,997.26	2,550,997.26		0.00
12/06/2012	2,550,997.26	2,550,997.26	2,550,997.26	2,550,997.26		0.00
12/07/2012	2,550,997.26	2,531,411.25	2,550,997.26	2,531,411.25		0.00
12/08/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/09/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/10/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/11/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/12/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/13/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/14/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/15/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/16/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/17/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/18/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/19/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/20/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/21/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/22/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/23/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/24/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/25/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/26/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/27/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/28/2012	2,531,411.25	2,531,411.25	2,531,411.25	2,531,411.25		0.00
12/29/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/30/2012	2,531,411.25	0.00	0.00	2,531,411.25		0.00
12/31/2012	2,531,411.25	2,962,637.34	2,531,411.25	2,962,637.34	4,778.51	0.00
Totals	2,546,998.70	48,602,385.32	48,186,746.68	2,962,637.34	4,778.51	0.00

Account Summary

Ending Balance:	2,962,637.34	**Minimum Balance:**	2,962,637.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,962,637.34	**Charge Rate:**	2.2075
Interest Earned:	4,778.51	**Average Balance:**	2,548,725.65	**Earnings Rate:**	2.21
Adjusted Interest:	4,778.51				
Balance Including Interest:	2,967,415.85				

OCIA 2006C Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
12/01/2012	857,565.36	0.00	0.00	857,565.36		0.00
12/02/2012	857,565.36	0.00	0.00	857,565.36		0.00
12/03/2012	857,565.36	857,565.36	857,565.36	857,565.36		0.00
12/04/2012	857,565.36	858,682.46	857,565.36	858,682.46		0.00
12/05/2012	858,682.46	858,682.46	858,682.46	858,682.46		0.00
12/06/2012	858,682.46	858,682.46	858,682.46	858,682.46		0.00
12/07/2012	858,682.46	858,682.46	858,682.46	858,682.46		0.00
12/08/2012	858,682.46	0.00	0.00	858,682.46		0.00
12/09/2012	858,682.46	0.00	0.00	858,682.46		0.00
12/10/2012	858,682.46	858,682.46	858,682.46	858,682.46		0.00
12/11/2012	858,682.46	858,682.46	858,682.46	858,682.46		0.00
12/12/2012	858,682.46	708,031.13	858,682.46	708,031.13		0.00
12/13/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/14/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/15/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/16/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/17/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/18/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/19/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/20/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/21/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/22/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/23/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/24/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/25/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/26/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/27/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/28/2012	708,031.13	708,031.13	708,031.13	708,031.13		0.00
12/29/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/30/2012	708,031.13	0.00	0.00	708,031.13		0.00
12/31/2012	708,031.13	847,594.67	708,031.13	847,594.67	1,435.92	0.00
Totals	857,565.36	14,645,597.22	14,655,567.91	847,594.67	1,435.92	0.00

Account Summary

Ending Balance:	847,594.67	**Minimum Balance:**	847,594.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	847,594.67	**Charge Rate:**	2.2075
Interest Earned:	1,435.92	**Average Balance:**	765,882.00	**Earnings Rate:**	2.21

Adjusted Interest: 1,435.92

Balance Including Interest: 849,030.59

Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
12/01/2012	826,970.71	0.00	0.00	826,970.71		0.00
12/02/2012	826,970.71	0.00	0.00	826,970.71		0.00
12/03/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
12/04/2012	826,970.71	1,020,221.74	826,970.71	1,020,221.74		0.00
12/05/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/06/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/07/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/08/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/09/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/10/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/11/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/12/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/13/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/14/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/15/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/16/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/17/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/18/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/19/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/20/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/21/2012	1,020,221.74	1,020,221.74	1,020,221.74	1,020,221.74		0.00
12/22/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/23/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/24/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/25/2012	1,020,221.74	0.00	0.00	1,020,221.74		0.00
12/26/2012	1,020,221.74	971,604.86	1,020,221.74	971,604.86		0.00
12/27/2012	971,604.86	971,604.86	971,604.86	971,604.86		0.00
12/28/2012	971,604.86	971,604.86	971,604.86	971,604.86		0.00
12/29/2012	971,604.86	0.00	0.00	971,604.86		0.00
12/30/2012	971,604.86	0.00	0.00	971,604.86		0.00
12/31/2012	971,604.86	1,163,436.74	971,604.86	1,163,436.74	1,871.67	0.00
Totals	826,970.71	19,188,326.39	18,851,860.36	1,163,436.74	1,871.67	0.00

Account Summary

Ending Balance:	1,163,436.74	**Minimum Balance:**	1,163,436.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,163,436.74	**Charge Rate:**	2.2075
Interest Earned:	1,871.67	**Average Balance:**	998,298.43	**Earnings Rate:**	2.21

Adjusted Interest: 1,871.67

Balance Including Interest: 1,165,308.41

OCIA 2008B SINKING FUND Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
12/01/2012	343,706.02	0.00	0.00	343,706.02		0.00
12/02/2012	343,706.02	0.00	0.00	343,706.02		0.00
12/03/2012	343,706.02	343,706.02	343,706.02	343,706.02		0.00
12/04/2012	343,706.02	344,212.29	343,706.02	344,212.29		0.00
12/05/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/06/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/07/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/08/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/09/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/10/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/11/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/12/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/13/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/14/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/15/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/16/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/17/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/18/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/19/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/20/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/21/2012	344,212.29	344,212.29	344,212.29	344,212.29		0.00
12/22/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/23/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/24/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/25/2012	344,212.29	0.00	0.00	344,212.29		0.00
12/26/2012	344,212.29	392,829.17	344,212.29	392,829.17		0.00
12/27/2012	392,829.17	392,829.17	392,829.17	392,829.17		0.00
12/28/2012	392,829.17	392,829.17	392,829.17	392,829.17		0.00
12/29/2012	392,829.17	0.00	0.00	392,829.17		0.00
12/30/2012	392,829.17	0.00	0.00	392,829.17		0.00
12/31/2012	392,829.17	470,421.98	392,829.17	470,421.98	667.59	0.00
Totals	343,706.02	6,811,587.57	6,684,871.61	470,421.98	667.59	0.00

Account Summary

Ending Balance:	470,421.98	**Minimum Balance:**	470,421.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	470,421.98	**Charge Rate:**	2.2075
Interest Earned:	667.59	**Average Balance:**	356,076.01	**Earnings Rate:**	2.21

Adjusted Interest: 667.59

Balance Including Interest: 471,089.57

OSF Building Reserve Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
12/01/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
12/02/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
12/03/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
12/04/2012	3,256,788.17	3,262,696.85	3,256,788.17	3,262,696.85		0.00
12/05/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/06/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/07/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/08/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/09/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/10/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/11/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/12/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/13/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/14/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/15/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/16/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/17/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/18/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/19/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/20/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/21/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/22/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/23/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/24/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/25/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/26/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/27/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/28/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
12/29/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/30/2012	3,262,696.85	0.00	0.00	3,262,696.85		0.00
12/31/2012	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85	6,116.04	0.00
Totals	3,256,788.17	61,985,331.47	61,979,422.79	3,262,696.85	6,116.04	0.00

Account Summary

Ending Balance:	3,262,696.85	**Minimum Balance:**	3,262,696.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,262,696.85	**Charge Rate:**	2.2075
Interest Earned:	6,116.04	**Average Balance:**	3,262,125.04	**Earnings Rate:**	2.21

Adjusted Interest: 6,116.04

Balance Including Interest: 3,268,812.89

OSF Building Bond Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
12/01/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
12/02/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
12/03/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
12/04/2012	1,123,362.37	1,125,400.56	1,123,362.37	1,125,400.56		0.00
12/05/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/06/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/07/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/08/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/09/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/10/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/11/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/12/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/13/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/14/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/15/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/16/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/17/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/18/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/19/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/20/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/21/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/22/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/23/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/24/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/25/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/26/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/27/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/28/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
12/29/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/30/2012	1,125,400.56	0.00	0.00	1,125,400.56		0.00
12/31/2012	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56	2,109.60	0.00
Totals	1,123,362.37	21,380,572.45	21,378,534.26	1,125,400.56	2,109.60	0.00

Account Summary

Ending Balance:	1,125,400.56	**Minimum Balance:**	1,125,400.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,125,400.56	**Charge Rate:**	2.2075
Interest Earned:	2,109.60	**Average Balance:**	1,125,203.32	**Earnings Rate:**	2.21

Adjusted Interest: 2,109.60

Balance Including Interest: 1,127,510.16

OCIA 2009A Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
12/01/2012	933,469.01	0.00	0.00	933,469.01		0.00
12/02/2012	933,469.01	0.00	0.00	933,469.01		0.00
12/03/2012	933,469.01	933,469.01	933,469.01	933,469.01		0.00
12/04/2012	933,469.01	934,883.70	933,469.01	934,883.70		0.00
12/05/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/06/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/07/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/08/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/09/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/10/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/11/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/12/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/13/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/14/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/15/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/16/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/17/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/18/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/19/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/20/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/21/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/22/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/23/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/24/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/25/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/26/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/27/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/28/2012	934,883.70	934,883.70	934,883.70	934,883.70		0.00
12/29/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/30/2012	934,883.70	0.00	0.00	934,883.70		0.00
12/31/2012	934,883.70	1,119,205.58	934,883.70	1,119,205.58	1,763.67	0.00
Totals	933,469.01	17,945,697.49	17,759,960.92	1,119,205.58	1,763.67	0.00

Account Summary

Ending Balance:	1,119,205.58	**Minimum Balance:**	1,119,205.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,119,205.58	**Charge Rate:**	2.2075
Interest Earned:	1,763.67	**Average Balance:**	940,692.66	**Earnings Rate:**	2.21
Adjusted Interest:	1,763.67				
Balance Including Interest:	1,120,969.25				

OCIA 2009A Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
12/01/2012	3,573,173.17	0.00	0.00	3,573,173.17		0.00
12/02/2012	3,573,173.17	0.00	0.00	3,573,173.17		0.00
12/03/2012	3,573,173.17	3,573,173.17	3,573,173.17	3,573,173.17		0.00
12/04/2012	3,573,173.17	3,578,326.81	3,573,173.17	3,578,326.81		0.00
12/05/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/06/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/07/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/08/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/09/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/10/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/11/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/12/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/13/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/14/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/15/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/16/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/17/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/18/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/19/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/20/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/21/2012	3,578,326.81	3,578,326.81	3,578,326.81	3,578,326.81		0.00
12/22/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/23/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/24/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/25/2012	3,578,326.81	0.00	0.00	3,578,326.81		0.00
12/26/2012	3,578,326.81	4,457,485.02	3,578,326.81	4,457,485.02		0.00
12/27/2012	4,457,485.02	4,457,485.02	4,457,485.02	4,457,485.02		0.00
12/28/2012	4,457,485.02	4,457,485.02	4,457,485.02	4,457,485.02		0.00
12/29/2012	4,457,485.02	0.00	0.00	4,457,485.02		0.00
12/30/2012	4,457,485.02	0.00	0.00	4,457,485.02		0.00
12/31/2012	4,457,485.02	5,336,612.10	4,457,485.02	5,336,612.10	7,080.13	0.00
Totals	3,573,173.17	72,378,815.67	70,615,376.74	5,336,612.10	7,080.13	0.00

Account Summary

Ending Balance:	5,336,612.10	**Minimum Balance:**	5,336,612.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,336,612.10	**Charge Rate:**	2.2075
Interest Earned:	7,080.13	**Average Balance:**	3,776,346.66	**Earnings Rate:**	2.21
Adjusted Interest:	7,080.13				
Balance Including Interest:	5,343,692.23				

OCIA 2009B Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
12/01/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
12/02/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
12/03/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
12/04/2012	3,327,471.93	3,333,508.85	3,327,471.93	3,333,508.85		0.00
12/05/2012	3,333,508.85	3,333,508.85	3,333,508.85	3,333,508.85		0.00
12/06/2012	3,333,508.85	3,333,508.85	3,333,508.85	3,333,508.85		0.00
12/07/2012	3,333,508.85	3,333,508.85	3,333,508.85	3,333,508.85		0.00
12/08/2012	3,333,508.85	0.00	0.00	3,333,508.85		0.00
12/09/2012	3,333,508.85	0.00	0.00	3,333,508.85		0.00
12/10/2012	3,333,508.85	3,333,508.85	3,333,508.85	3,333,508.85		0.00
12/11/2012	3,333,508.85	3,961,327.38	3,333,508.85	3,961,327.38		0.00
12/12/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/13/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/14/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/15/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/16/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/17/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/18/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/19/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/20/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/21/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/22/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/23/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/24/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/25/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/26/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/27/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/28/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
12/29/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/30/2012	3,961,327.38	0.00	0.00	3,961,327.38		0.00
12/31/2012	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38	7,046.15	0.00
Totals	3,327,471.93	71,492,272.12	70,858,416.67	3,961,327.38	7,046.15	0.00

Account Summary

Ending Balance:	3,961,327.38	**Minimum Balance:**	3,961,327.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,961,327.38	**Charge Rate:**	2.2075
Interest Earned:	7,046.15	**Average Balance:**	3,758,221.06	**Earnings Rate:**	2.21

Adjusted Interest: 7,046.15

Balance Including Interest: 3,968,373.53

Oklahoma 2010A GO Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
12/01/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
12/02/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
12/03/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
12/04/2012	1,954,900.52	1,958,167.87	1,954,900.52	1,958,167.87		0.00
12/05/2012	1,958,167.87	1,958,167.87	1,958,167.87	1,958,167.87		0.00
12/06/2012	1,958,167.87	1,958,167.87	1,958,167.87	1,958,167.87		0.00
12/07/2012	1,958,167.87	1,958,167.87	1,958,167.87	1,958,167.87		0.00
12/08/2012	1,958,167.87	0.00	0.00	1,958,167.87		0.00
12/09/2012	1,958,167.87	0.00	0.00	1,958,167.87		0.00
12/10/2012	1,958,167.87	1,958,167.87	1,958,167.87	1,958,167.87		0.00
12/11/2012	1,958,167.87	2,343,167.87	1,958,167.87	2,343,167.87		0.00
12/12/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/13/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/14/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/15/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/16/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/17/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/18/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/19/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/20/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/21/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/22/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/23/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/24/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/25/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/26/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/27/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/28/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
12/29/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/30/2012	2,343,167.87	0.00	0.00	2,343,167.87		0.00
12/31/2012	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87	4,159.68	0.00
Totals	1,954,900.52	42,206,922.18	41,818,654.83	2,343,167.87	4,159.68	0.00

Account Summary

Ending Balance:	2,343,167.87	**Minimum Balance:**	2,343,167.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,343,167.87	**Charge Rate:**	2.2075
Interest Earned:	4,159.68	**Average Balance:**	2,218,658.13	**Earnings Rate:**	2.21
Adjusted Interest:	4,159.68				
Balance Including Interest:	2,347,327.55				

Oklahoma 2010B GO Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
12/01/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
12/02/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
12/03/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
12/04/2012	1,475,352.06	1,477,767.52	1,475,352.06	1,477,767.52		0.00
12/05/2012	1,477,767.52	1,477,767.52	1,477,767.52	1,477,767.52		0.00
12/06/2012	1,477,767.52	1,477,767.52	1,477,767.52	1,477,767.52		0.00
12/07/2012	1,477,767.52	1,477,767.52	1,477,767.52	1,477,767.52		0.00
12/08/2012	1,477,767.52	0.00	0.00	1,477,767.52		0.00
12/09/2012	1,477,767.52	0.00	0.00	1,477,767.52		0.00
12/10/2012	1,477,767.52	1,477,767.52	1,477,767.52	1,477,767.52		0.00
12/11/2012	1,477,767.52	1,837,767.52	1,477,767.52	1,837,767.52		0.00
12/12/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/13/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/14/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/15/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/16/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/17/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/18/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/19/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/20/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/21/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/22/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/23/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/24/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/25/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/26/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/27/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/28/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
12/29/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/30/2012	1,837,767.52	0.00	0.00	1,837,767.52		0.00
12/31/2012	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52	3,227.40	0.00
Totals	1,475,352.06	32,755,167.42	32,392,751.96	1,837,767.52	3,227.40	0.00

Account Summary

Ending Balance:	1,837,767.52	**Minimum Balance:**	1,837,767.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,837,767.52	**Charge Rate:**	2.2075
Interest Earned:	3,227.40	**Average Balance:**	1,721,404.73	**Earnings Rate:**	2.21

Adjusted Interest: 3,227.40

Balance Including Interest: 1,840,994.92

OCIA Endowed Chair Refund 2010 Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
12/01/2012	4,815,873.94	0.00	0.00	4,815,873.94		0.00
12/02/2012	4,815,873.94	0.00	0.00	4,815,873.94		0.00
12/03/2012	4,815,873.94	4,815,873.94	4,815,873.94	4,815,873.94		0.00
12/04/2012	4,815,873.94	4,823,163.54	4,815,873.94	4,823,163.54		0.00
12/05/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/06/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/07/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/08/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/09/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/10/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/11/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/12/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/13/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/14/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/15/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/16/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/17/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/18/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/19/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/20/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/21/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/22/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/23/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/24/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/25/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/26/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/27/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/28/2012	4,823,163.54	4,823,163.54	4,823,163.54	4,823,163.54		0.00
12/29/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/30/2012	4,823,163.54	0.00	0.00	4,823,163.54		0.00
12/31/2012	4,823,163.54	5,780,357.79	4,823,163.54	5,780,357.79	9,099.34	0.00
Totals	4,815,873.94	92,590,011.91	91,625,528.06	5,780,357.79	9,099.34	0.00

Account Summary

Ending Balance:	5,780,357.79	**Minimum Balance:**	5,780,357.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,780,357.79	**Charge Rate:**	2.2075
Interest Earned:	9,099.34	**Average Balance:**	4,853,335.33	**Earnings Rate:**	2.21

Adjusted Interest: 9,099.34

Balance Including Interest: 5,789,457.13

OCIA Higher Ed Proj Ref Detail Report

12/1/2012 - 12/31/2012

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	1,863,391.15	0.00	0.00	1,863,391.15		0.00
12/02/2012	1,863,391.15	0.00	0.00	1,863,391.15		0.00
12/03/2012	1,863,391.15	1,863,391.15	1,863,391.15	1,863,391.15		0.00
12/04/2012	1,863,391.15	1,865,765.27	1,863,391.15	1,865,765.27		0.00
12/05/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/06/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/07/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/08/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/09/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/10/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/11/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/12/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/13/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/14/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/15/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/16/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/17/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/18/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/19/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/20/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/21/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/22/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/23/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/24/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/25/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/26/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/27/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/28/2012	1,865,765.27	1,865,765.27	1,865,765.27	1,865,765.27		0.00
12/29/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/30/2012	1,865,765.27	0.00	0.00	1,865,765.27		0.00
12/31/2012	1,865,765.27	2,185,853.81	1,865,765.27	2,185,853.81	3,516.98	0.00
Totals	1,863,391.15	35,767,254.55	35,444,791.89	2,185,853.81	3,516.98	0.00

Account Summary

Ending Balance:	2,185,853.81	**Minimum Balance:**	2,185,853.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,185,853.81	**Charge Rate:**	2.2075
Interest Earned:	3,516.98	**Average Balance:**	1,875,860.95	**Earnings Rate:**	2.21
Adjusted Interest:	3,516.98				
Balance Including Interest:	2,189,370.79				

OCIA 2010B Higher Ed Proj Refunding Detail Repor

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7856740 - OCIA 2010B Higher ED Projects Refunding						
12/01/2012	291,422.30	0.00	0.00	291,422.30		0.00
12/02/2012	291,422.30	0.00	0.00	291,422.30		0.00
12/03/2012	291,422.30	291,422.30	291,422.30	291,422.30		0.00
12/04/2012	291,422.30	291,867.02	291,422.30	291,867.02		0.00
12/05/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/06/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/07/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/08/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/09/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/10/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/11/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/12/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/13/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/14/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/15/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/16/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/17/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/18/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/19/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/20/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/21/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/22/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/23/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/24/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/25/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/26/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/27/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/28/2012	291,867.02	291,867.02	291,867.02	291,867.02		0.00
12/29/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/30/2012	291,867.02	0.00	0.00	291,867.02		0.00
12/31/2012	291,867.02	347,402.42	291,867.02	347,402.42	550.49	0.00
Totals	291,422.30	5,600,564.06	5,544,583.94	347,402.42	550.49	0.00

Account Summary

Ending Balance:	347,402.42	**Minimum Balance:**	347,402.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	347,402.42	**Charge Rate:**	2.2075
Interest Earned:	550.49	**Average Balance:**	293,615.45	**Earnings Rate:**	2.21

Adjusted Interest: 550.49

Balance Including Interest: 347,952.91

OCIA 2010A Highway Capital Improvement Detail R

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
12/01/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
12/02/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
12/03/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
12/04/2012	5,172,475.09	6,427,613.41	5,172,475.09	6,427,613.41		0.00
12/05/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/06/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/07/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/08/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/09/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/10/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/11/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/12/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/13/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/14/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/15/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/16/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/17/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/18/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/19/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/20/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/21/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/22/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/23/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/24/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/25/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/26/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/27/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/28/2012	6,427,613.41	6,427,613.41	6,427,613.41	6,427,613.41		0.00
12/29/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/30/2012	6,427,613.41	0.00	0.00	6,427,613.41		0.00
12/31/2012	6,427,613.41	7,678,810.76	6,427,613.41	7,678,810.76	11,898.84	0.00
Totals	5,172,475.09	122,120,713.82	119,614,378.15	7,678,810.76	11,898.84	0.00

Account Summary

Ending Balance:	7,678,810.76	**Minimum Balance:**	7,678,810.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,678,810.76	**Charge Rate:**	2.2075
Interest Earned:	11,898.84	**Average Balance:**	6,346,509.62	**Earnings Rate:**	2.21
Adjusted Interest:	11,898.84				
Balance Including Interest:	7,690,709.60				

OCIA 2010B Highway Cap Improvement Detail Rep

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
12/01/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
12/02/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
12/03/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
12/04/2012	2,770,186.73	2,775,212.59	2,770,186.73	2,775,212.59		0.00
12/05/2012	2,775,212.59	2,775,212.59	2,775,212.59	2,775,212.59		0.00
12/06/2012	2,775,212.59	2,775,212.59	2,775,212.59	2,775,212.59		0.00
12/07/2012	2,775,212.59	2,775,212.59	2,775,212.59	2,775,212.59		0.00
12/08/2012	2,775,212.59	0.00	0.00	2,775,212.59		0.00
12/09/2012	2,775,212.59	0.00	0.00	2,775,212.59		0.00
12/10/2012	2,775,212.59	2,775,212.59	2,775,212.59	2,775,212.59		0.00
12/11/2012	2,775,212.59	3,515,278.66	2,775,212.59	3,515,278.66		0.00
12/12/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/13/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/14/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/15/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/16/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/17/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/18/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/19/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/20/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/21/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/22/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/23/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/24/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/25/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/26/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/27/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/28/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
12/29/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/30/2012	3,515,278.66	0.00	0.00	3,515,278.66		0.00
12/31/2012	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66	6,142.17	0.00
Totals	2,770,186.73	62,344,872.26	61,599,780.33	3,515,278.66	6,142.17	0.00

Account Summary

Ending Balance:	3,515,278.66	**Minimum Balance:**	3,515,278.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,515,278.66	**Charge Rate:**	2.2075
Interest Earned:	6,142.17	**Average Balance:**	3,276,061.30	**Earnings Rate:**	2.21
Adjusted Interest:	6,142.17				
Balance Including Interest:	3,521,420.83				

OCIA 2012 STATE HIGHWAY Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
12/01/2012	1,882,596.69	0.00	0.00	1,882,596.69		0.00
12/02/2012	1,882,596.69	0.00	0.00	1,882,596.69		0.00
12/03/2012	1,882,596.69	1,882,596.69	1,882,596.69	1,882,596.69		0.00
12/04/2012	1,882,596.69	1,885,274.83	1,882,596.69	1,885,274.83		0.00
12/05/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/06/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/07/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/08/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/09/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/10/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/11/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/12/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/13/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/14/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/15/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/16/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/17/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/18/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/19/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/20/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/21/2012	1,885,274.83	1,885,274.83	1,885,274.83	1,885,274.83		0.00
12/22/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/23/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/24/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/25/2012	1,885,274.83	0.00	0.00	1,885,274.83		0.00
12/26/2012	1,885,274.83	1,006,116.62	1,885,274.83	1,006,116.62		0.00
12/27/2012	1,006,116.62	1,006,116.62	1,006,116.62	1,006,116.62		0.00
12/28/2012	1,006,116.62	1,006,116.62	1,006,116.62	1,006,116.62		0.00
12/29/2012	1,006,116.62	0.00	0.00	1,006,116.62		0.00
12/30/2012	1,006,116.62	0.00	0.00	1,006,116.62		0.00
12/31/2012	1,006,116.62	1,493,866.62	1,006,116.62	1,493,866.62	3,244.62	0.00
Totals	1,882,596.69	32,788,660.79	33,177,390.86	1,493,866.62	3,244.62	0.00

Account Summary

Ending Balance:	1,493,866.62	**Minimum Balance:**	1,493,866.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,493,866.62	**Charge Rate:**	2.2075
Interest Earned:	3,244.62	**Average Balance:**	1,730,589.87	**Earnings Rate:**	2.21

Adjusted Interest: 3,244.62

Balance Including Interest: 1,497,111.24

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

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7865740 - State of Oklahoma G.O. Bonds of 1965						
12/01/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/02/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/03/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/04/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/05/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/06/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/07/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/08/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/09/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/10/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/11/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/12/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/13/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/14/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/15/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/16/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/17/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/18/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/19/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/20/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/21/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/22/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/23/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/24/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/25/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/26/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/27/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/28/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/29/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/30/2012	30,289.33	0.00	0.00	30,289.33		0.00
12/31/2012	30,289.33	0.00	0.00	30,289.33	56.79	0.00
Totals	30,289.33	0.00	0.00	30,289.33	56.79	0.00

Account Summary

Ending Balance:	30,289.33	**Minimum Balance:**	30,289.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,289.33	**Charge Rate:**	2.2075
Interest Earned:	56.79	**Average Balance:**	30,289.33	**Earnings Rate:**	2.21
Adjusted Interest:	56.79				
Balance Including Interest:	30,346.12				

State of OK 2003 GO Sinking Fund Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
12/01/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
12/02/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
12/03/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
12/04/2012	7,132,664.85	7,144,364.62	7,132,664.85	7,144,364.62		0.00
12/05/2012	7,144,364.62	7,144,364.62	7,144,364.62	7,144,364.62		0.00
12/06/2012	7,144,364.62	7,144,364.62	7,144,364.62	7,144,364.62		0.00
12/07/2012	7,144,364.62	7,144,364.62	7,144,364.62	7,144,364.62		0.00
12/08/2012	7,144,364.62	0.00	0.00	7,144,364.62		0.00
12/09/2012	7,144,364.62	0.00	0.00	7,144,364.62		0.00
12/10/2012	7,144,364.62	7,144,364.62	7,144,364.62	7,144,364.62		0.00
12/11/2012	7,144,364.62	8,854,364.62	7,144,364.62	8,854,364.62		0.00
12/12/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/13/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/14/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/15/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/16/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/17/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/18/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/19/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/20/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/21/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/22/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/23/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/24/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/25/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/26/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/27/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/28/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
12/29/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/30/2012	8,854,364.62	0.00	0.00	8,854,364.62		0.00
12/31/2012	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62	15,564.40	0.00
Totals	7,132,664.85	157,961,228.01	156,239,528.24	8,854,364.62	15,564.40	0.00

Account Summary

Ending Balance:	8,854,364.62	**Minimum Balance:**	8,854,364.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,854,364.62	**Charge Rate:**	2.2075
Interest Earned:	15,564.40	**Average Balance:**	8,301,619.48	**Earnings Rate:**	2.21

Adjusted Interest: 15,564.40

Balance Including Interest: 8,869,929.02

OCIA Bonds of 1994 Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
12/01/2012	437.32	0.00	0.00	437.32		0.00
12/02/2012	437.32	0.00	0.00	437.32		0.00
12/03/2012	437.32	437.32	437.32	437.32		0.00
12/04/2012	437.32	438.11	437.32	438.11		0.00
12/05/2012	438.11	438.11	438.11	438.11		0.00
12/06/2012	438.11	438.11	438.11	438.11		0.00
12/07/2012	438.11	438.11	438.11	438.11		0.00
12/08/2012	438.11	0.00	0.00	438.11		0.00
12/09/2012	438.11	0.00	0.00	438.11		0.00
12/10/2012	438.11	438.11	438.11	438.11		0.00
12/11/2012	438.11	438.11	438.11	438.11		0.00
12/12/2012	438.11	438.11	438.11	438.11		0.00
12/13/2012	438.11	438.11	438.11	438.11		0.00
12/14/2012	438.11	438.11	438.11	438.11		0.00
12/15/2012	438.11	0.00	0.00	438.11		0.00
12/16/2012	438.11	0.00	0.00	438.11		0.00
12/17/2012	438.11	438.11	438.11	438.11		0.00
12/18/2012	438.11	438.11	438.11	438.11		0.00
12/19/2012	438.11	438.11	438.11	438.11		0.00
12/20/2012	438.11	438.11	438.11	438.11		0.00
12/21/2012	438.11	438.11	438.11	438.11		0.00
12/22/2012	438.11	0.00	0.00	438.11		0.00
12/23/2012	438.11	0.00	0.00	438.11		0.00
12/24/2012	438.11	0.00	0.00	438.11		0.00
12/25/2012	438.11	0.00	0.00	438.11		0.00
12/26/2012	438.11	438.11	438.11	438.11		0.00
12/27/2012	438.11	438.11	438.11	438.11		0.00
12/28/2012	438.11	438.11	438.11	438.11		0.00
12/29/2012	438.11	0.00	0.00	438.11		0.00
12/30/2012	438.11	0.00	0.00	438.11		0.00
12/31/2012	438.11	438.11	438.11	438.11	0.82	0.00
Totals	437.32	8,323.30	8,322.51	438.11	0.82	0.00

Account Summary

Ending Balance:	438.11	**Minimum Balance:**	438.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	438.11	**Charge Rate:**	2.2075
Interest Earned:	0.82	**Average Balance:**	438.03	**Earnings Rate:**	2.21

Adjusted Interest: 0.82

Balance Including Interest: 438.93

Office of State Finance Detail Report

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
12/01/2012	155,101.92	0.00	0.00	155,101.92		0.00
12/02/2012	155,101.92	0.00	0.00	155,101.92		0.00
12/03/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
12/04/2012	155,101.92	155,383.32	155,101.92	155,383.32		0.00
12/05/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/06/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/07/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/08/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/09/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/10/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/11/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/12/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/13/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/14/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/15/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/16/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/17/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/18/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/19/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/20/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/21/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/22/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/23/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/24/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/25/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/26/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/27/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/28/2012	155,383.32	155,383.32	155,383.32	155,383.32		0.00
12/29/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/30/2012	155,383.32	0.00	0.00	155,383.32		0.00
12/31/2012	155,383.32	155,383.32	155,383.32	155,383.32	291.27	0.00
Totals	155,101.92	2,952,001.68	2,951,720.28	155,383.32	291.27	0.00

Account Summary

Ending Balance:	155,383.32	**Minimum Balance:**	155,383.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,383.32	**Charge Rate:**	2.2075
Interest Earned:	291.27	**Average Balance:**	155,356.09	**Earnings Rate:**	2.21

Adjusted Interest: 291.27

Balance Including Interest: 155,674.59

Okla. State Regents for Higher Ed. Detail Report

12/1/2012 - 12/31/2012

7920605 - Okla. State Regents for Higher Ed.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
12/01/2012	15,613,943.16	0.00	0.00	15,613,943.16		0.00
12/02/2012	15,613,943.16	0.00	0.00	15,613,943.16		0.00
12/03/2012	15,613,943.16	15,613,943.16	15,613,943.16	15,613,943.16		0.00
12/04/2012	15,613,943.16	15,595,323.74	15,613,943.16	15,595,323.74		0.00
12/05/2012	15,595,323.74	15,595,323.74	15,595,323.74	15,595,323.74		0.00
12/06/2012	15,595,323.74	15,595,323.74	15,595,323.74	15,595,323.74		0.00
12/07/2012	15,595,323.74	15,595,323.74	15,595,323.74	15,595,323.74		0.00
12/08/2012	15,595,323.74	0.00	0.00	15,595,323.74		0.00
12/09/2012	15,595,323.74	0.00	0.00	15,595,323.74		0.00
12/10/2012	15,595,323.74	15,595,464.74	15,595,323.74	15,595,464.74		0.00
12/11/2012	15,595,464.74	15,596,183.24	15,595,464.74	15,596,183.24		0.00
12/12/2012	15,596,183.24	15,596,183.24	15,596,183.24	15,596,183.24		0.00
12/13/2012	15,596,183.24	15,571,627.77	15,596,183.24	15,571,627.77		0.00
12/14/2012	15,571,627.77	15,571,627.77	15,571,627.77	15,571,627.77		0.00
12/15/2012	15,571,627.77	0.00	0.00	15,571,627.77		0.00
12/16/2012	15,571,627.77	0.00	0.00	15,571,627.77		0.00
12/17/2012	15,571,627.77	15,571,627.77	15,571,627.77	15,571,627.77		0.00
12/18/2012	15,571,627.77	15,579,748.20	15,571,627.77	15,579,748.20		0.00
12/19/2012	15,579,748.20	15,579,748.20	15,579,748.20	15,579,748.20		0.00
12/20/2012	15,579,748.20	15,579,748.20	15,579,748.20	15,579,748.20		0.00
12/21/2012	15,579,748.20	15,579,748.20	15,579,748.20	15,579,748.20		0.00
12/22/2012	15,579,748.20	0.00	0.00	15,579,748.20		0.00
12/23/2012	15,579,748.20	0.00	0.00	15,579,748.20		0.00
12/24/2012	15,579,748.20	0.00	0.00	15,579,748.20		0.00
12/25/2012	15,579,748.20	0.00	0.00	15,579,748.20		0.00
12/26/2012	15,579,748.20	15,024,987.19	15,579,748.20	15,024,987.19		0.00
12/27/2012	15,024,987.19	15,024,987.19	15,024,987.19	15,024,987.19		0.00
12/28/2012	15,024,987.19	15,024,987.19	15,024,987.19	15,024,987.19		0.00
12/29/2012	15,024,987.19	0.00	0.00	15,024,987.19		0.00
12/30/2012	15,024,987.19	0.00	0.00	15,024,987.19		0.00
12/31/2012	15,024,987.19	15,024,987.19	15,024,987.19	15,024,987.19	29,020.92	0.00
Totals	15,613,943.16	293,916,894.21	294,505,850.18	15,024,987.19	29,020.92	0.00

Account Summary

Ending Balance:	15,024,987.19	**Minimum Balance:**	15,024,987.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,024,987.19	**Charge Rate:**	2.2075
Interest Earned:	29,020.92	**Average Balance:**	15,478,956.48	**Earnings Rate:**	2.21

Adjusted Interest: 29,020.92

Balance Including Interest: 15,054,008.11

Intercompany Grand Totals

12/1/2012 - 12/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,429,339,252.56	$41,658,170,528.81	$41,716,253,014.23	$2,371,256,767.14	$4,152,877.18	($3,152.58)

Basis: Average Daily Balance

Average Charge Rate: 2.21

Average Earnings Rate: 2.21